

This budget is illustrative of a typical "breakeven" regular season, with some additional proposals around improving spending in line with our stated Crowdfunder aims. Junior course expectations are not reflected.

<u>SUB-CAT</u>	<u>LINE ITEM</u>	<u>Class</u>	<u>Class</u>	<u>Class</u>	<u>Total</u>
		Senior	Junior	Shared	Total
<u>Regular Season</u>	Senior subs	115,000		-	115,000
	Junior Subs		136,100	-	136,100
	Match Fees	4,800		-	4,800
	Sponsorship	-	-	-	-
<u>Other Income</u>	Junior Courses	-	-	-	-
	Summer league	1,840	-	-	1,840
<u>Non-playing Inc</u>	Kit Sales	-	-	-	-
	Grants, Awards, Donations	500	-	-	500
	Other Income	-	-	-	-
	EOSD Income	18,000	-	-	18,000
	Social Income	2,500	-	-	2,500
	Spencer Club	-	-	-	-
	Interest Received	-	-	5	5
<u>Playing Costs</u>	Pitch hire	52,000	74,000	-	126,000
	Coaching	16,970	42,500	-	59,470
	Umpires	2,500	-	-	2,500
	Afill, Leages, Entry	7,500	1,000	-	8,500
	National League	9,100	-	-	9,100
	Math Teas	10,500	-	-	10,500
	Playing Eq	2,500	2,000	-	4,500
	Operation Eq	1,500	2,000	-	3,500
<u>Admin Costs</u>	Spencer Rent	26,250	8,750		35,000
	Social Cost	1,875	-		1,875
	EOSD Costs	16,000	-		16,000
	Courses & Training	1,000	1,000		2,000
	Comms	1,000	-	1,080	2,080
	Office/General	300	2,000		2,300
	Accounting	-	-	1,620	1,620
	Bank	-	-	220	220
	Other Costs	300	3,200		3,500
	Total Income	£142,640	£136,100	£5	£278,745
	Total Costs	£149,295	£136,450	£2,920	£288,665
	Profit (Loss)	(£6,655)	(£350)	(£2,915)	(£9,920)
	Crowdfunder amounts	£10,000	£10,000		£20,000
	Net Positions	£3,345	£9,650	(£2,915)	£10,080