

ZIWA Budget Comparison for AGM May 2021

	2018-19		2019-20		2020-21		2021-2022	
<u>INCOME</u>	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	NOTES BELOW
Annual Membership fees	68,400.00	63,928.00	63,600.00	65,370.00	56,400.00	58,110.00	40,800.00	#1
New member registration fees	1,200.00	1,485.00	1,200.00	1,140.00	600.00	560.00	450.00	#2
Donation				103.00		70.00		
Event admission fees	22,000.00	25,380.00	24,000.00	26,270.00	20,500.00	6,235.00	10,000.00	
Advertising Income	25,000.00	17,776.91	18,000.00	14,069.77	8,000.00	6,763.32	2,000.00	#3
Bank Interest Income		467.00						
Total revenues	116,600.00	109,036.91	106,800.00	106,952.77	85,500.00	71,738.32	53,250.00	
EXPENSES								
ZIWA's Events	35,000.00	40,520.45	40,500.00	47,067.38	43,000.00	9,218.00	40,000.00	#4
Annual General Meeting	6,000.00	5,547.48	6,000.00	5,864.30	6,000.00	5,313.25	2,500.00	
Member Care	3,000.00	918.60	2,000.00	161.00	1,000.00	316.90	1,000.00	
Key Volunteers Events	12,000.00	9,261.20	12,000.00	8,180.15	10,000.00	2,832.00	10,000.00	
Volunteer Allowances	2,600.00	2,300.00	3,200.00	3,100.00	2,800.00	2,700.00	2,700.00	
ZIWA News	17,000.00	16,924.60	17,000.00	14,315.40	2,250.00	3,039.40	0.00	
Directory	4,000.00	3,215.90	3,500.00	3,397.95	3,750.00	3,774.35	0.00	
Information Technology	13,000.00	6,220.89	6,000.00	2,889.42	8,300.00	10,573.63	8,000.00	#5
Administration	6,000.00	5,249.72	6,600.00	4,336.69	4,700.00	6,135.67	4,800.00	
External accountant and review	17,000.00	7,623.95	9,000.00	7,099.15	7,600.00	6,125.80	7,600.00	
Miscellaneous	1,000.00	865.50	1,000.00	1,895.00	1,000.00	164.00	1,000.00	
Depreciation		676.50		404.00				
Total expenses	116,600.00	99,324.79	116,600.00	98,710.44	90,400.00	50,193.00	77,600.00	

NOTE: ALL actual totals are unusually low due to COVID and no events took place.

#1 Based on 480 members at 85 chf.

#2 Based on 30 new members.

#3 Advertising Income has changed drastically due to ZIWA News no longer being printed. The income will come from the website only from this point forward.

#4 Budget is based on a normal year, with COVID situation, actual cost might be significantly lower.

#5 Information Technology was unusually high because of Zoom subscriptions and the website upgrade.

	Year 2020 - 2021		2021 - 2022	
Administration Break down	Budgeted	Actual	Budgeted	NOTE BELOW
Marketing	700.00	700.00	0.00	#6
Insurance	900.00	824.55	900.00	
Post/Labels/Stationery	1,000.00	1,891.05	1,000.00	
Storage	2,000.00	2,146.70	2,300.00	
Bank Charges	100.00	573.37	600.00	
Total expenses	4,700.00	6,135.67	4,800.00	

#6 The 700.00 which was paid in 2020-2021 will be used for the Expo this coming year.