Duke of Endinburgh Award Council Budget Information Fiscal Year 2018/19

Budgets

Purpose:

The budget is a financial Plan identifying what monies are needed to cover costs and identify how much fundraising is required each year. As we are a charity our concern will be focused more on our expenses as we do not generate a revenue. As a result its important not to undestimate our expenses, however we also don't want to lean to far to the otherside and over estimate our expenses either.

Working out your budget

Ensure the figures are as accurate as possible, get estimates for future expenses and use historical data for recurring expenses to determine if they fluctuate and by how much on an annual basis.

Steps

Review the performance over the year just ending. Identify all the expenses that occurred during that financial year Determine if these expenses are fixed and if so they should remain constant in your budget

If the items are variable then you need to determine if you expect these costs to increase in the enxt year, be it due to an Also consider if there are new expenses that will be incurred in the next year.

Inflation - many items and services have increased in cost over the last year their adjusted prices will have to be estimated

Instructions for use of specific budget worksheets - update the:

Description of expenses/donations

Amount of expense

If you need to add lines highlight the where you would like to insert the line, right click the mouse, select insert from menu Add/remove additional lines as required

The totals should automatically populate

Use the prior year expense as a base to determine what costs will be incurred this year

The Duke of Edinburgh's International Award Bermuda Annual Budget

April 1, 2018 through March 31, 2019

	March 31,
	2019
Income	
Campagin funds	\$ -
General fundraising income	160,000
Donations in kind	48,750
Golf Challenge tournament fundraising proceeds	28,665
World Cup Golf tournament fundraising proceeds	46,350
Deposit interest	-
Restricted donations	20,500
Total income	304,265
Expenses	
Salaries and related costs	187,920
Office expenses	25,860
Expedition costs	5,000
Legal and professional fees	28,350
Conference costs	2,400
Advertising and promotion	7,550
Amortization	-
Miscellaneous	3,400
Bank charges	600
Training	13,200
Golf Challenge tournament expenses	16,380
World Cup Golf touranment expenses	24,032
Award ceremonies and events	3,500
Total expenses	318,192
Net Funding requirement	\$ (13,927)

ALL CELLS IN THIS WORKSHEET ARE LINKED TO THE WORKING BUDGET WORKSHEET

check - s/b nil

Reconciled with Working Budget 2018_2019 worksheet

	March 31,	
	2019	
Income		
Campagin funds	-	
General fundraising income	160,000	Donations & Special Events income
Donations in kind	48,750	Linked to each individual budget worksheet
Golf Challenge tournament fundraising proceeds	28,665	25 teams per Golf budget worksheet, including raffle sales
World Cup Golf tournament fundraising proceeds	46,350	2018 projected gross revenue
Deposit interest	-	
Restricted donations	20,500	Boyle Trust - Gold Award programme
Total income	304,265	
Expenses		
Salaries and related costs	187,920	
Office expenses	25,860	Excludes amortization and bank charges below
Expedition costs	5,000	Estimated Award Leaders costs not covered by fundraising monies
Legal and professional fees	28,350	Includes audit fee \$12,600
Conference costs	2,400	CASC AGM
Advertising and promotion	7,550	
Amortization	-	
Miscellaneous	3,400	ORB fees, Other - database fees
Bank charges	600	Conservative estimate
Fraining	13,200	National Training days; Council member training
Golf Challenge tournament expenses	16,380	25 teams per Golf Challenge budget worksheet
World Cup Golf touranment expenses	24,032	64 players per World Cup Golf budget worksheet
Award ceremonies and events	3,500	
Total expenses	318,192	
Net Funding requirement	(13,927)	

Color key:

Golf tournament

Chair_National Director

Standards & Training Committee

PR Committee

Legal & Finance Committee

Alumni & Friends Committee

Sense check:

Golf tournament	28,665
Chair_National Director	21,000
Standards & Training	-
PR Committee	2,000
Legal & Finance	25,750
Alumni & Friends	-

Total income	77.415

Golf tournament	16,380
Chair_National Director	216,280
Standards & Training	17,100
PR Committee	7,550
Legal & Finance	28,350
Alumni & Friends	3,500

Total expenses	289,160

Expedition costs (Award Leaders) 5,000

variance - should be nil (24,032)

Chair/National Director Budget Duke of Endiburgh's Award Council Budget April 1, 2018 through March 31, 2019

Chair: Garth Lorimer Turner Director: Traci Burgess

In Kind Donations Office Space Office Expenses Office Space P.O. Sox Rent SS Current PO Sox Rental Fee Office Space Insurance Office Space Office Office Individual Space Office Individual	Description	Amount		
Office Expenses Mobile Phone Service Sepanses	Donations			
Office Expenses Mobile Phone Service Communications Communications				
Defice Expenses	In Kind Donations			
Expenses Office expenses Mobile Phone Office space Office space P.O. Box Rent Space P.O. Box Rent Space P.O. Box Rent Space P.O. Box Rent Space	Office Space	21,000		CD&P space - May 1, 2014
Control Cont	Office Expenses	-		
Coffice spaces Mobile Phone Office Space Office space P.O. Box Rent S.S. Office supplies Insurance Amortization Bank charges Centre on Philanthropy Bermuda National Standards Annual fee CASC Sub-Total Salary and related costs National Director Salary Pension costs Transportation Allowance Pagery ink, etc. Pagery ink, etc. Pagery ink, etc. Public Liability insurance; workers comp Annual membership fee Solatinsurance Solatinsurance Payroli tax National Director Salary Pension costs Needical Insurance Payroli tax Needical Insurance Pa	Mobile Phone Service	-		One Communications
Office Space Mobile Phone Office Space P.O. Box Rent 1,500 Plus spiles 1,500 Insurance 1,800 Amortization Bank charges Centre on Philanthropy Bermuda National Standards Annual fee 2375 CASC Sub-Total Salary and related costs National Director Salary Payer Int. Payer Int. Payer Int. Payer National director Sw of gross salary - Argus S32.07 per week 132.00 Admin Assistant/Programme Coordinator 30,000 Admin Assistant/Programme Coordinator Sub-Total Training for Council Members (Local) and staff Training for Council Members (Local) and			21,000	
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Mobile Phone Office Space 21,000 P.O. Box Rent P.O. Box Rent S5 Office supplies 1,500 P.O. Box Rent 1,500 P.O. Box Rent 1,500 P.O. Box Rent 1,500 Amortization Sank charges Memberships Centre on Philanthropy Sermuda National Standards Annual fee CASC Sub-Total Salay and related costs National Director Salary Payoll tlax Medical Insurance 3,640 Payoll tlax Medical Insurance 1,506 Social Insurance 2,000 Admin Assistant/Programme Coordinator Sub-Total Training for Council Members (Local) and staff Training for Council Members Course Registration Fees Sub-Total Total Expenses S60 21,000 CDR* space - May 1, 2014 Current PO Box Rental Fee Paper, Init, etc. Current PO Box Rental Fee Paper, Init, etc. Amy 1, 2014 Current PO Box Rental Fee Paper, Init, etc. August 1, 200 Estimate Annual membership fee Stimate Annual membership fee Sitimate **Net Pay - National director S% of gross salary - Argus S32.07 per week S32.07 per week S32.07 per week S32.07 per week S67 of gross salary - Argus S32.07 per week S67 of gross salary - Argus S32.07 per week S67 of gross salary - Argus S32.07 per week S67 of gross salary - Argus S32.07 per week S67 of gross salary - Argus S32.07 per week S67 of gross salary - Argus S32.07 per week S67 of gross salary - Argus S32.07 per week S67 of gross salary - Argus S32.07 per week S67 of gross salary - Argus S32.07 per week S67 of gross salary - Argus S32.07 per week S68 of gross salary - Argus S32.07 per week S68 of gross salary - Argus S32.07 per week S68 of gross salary - Argus S32.07 per week S68 of gross salary - Argus S32.07 per week S68 of gross salary - Argus S32.07 per week S68 of gross salary - Argus S32.07 per week S68 of gross salary - Argus S32.07 per week S68 of gross salary - Argus S32.07 per week S68 of gross salary - Argus S32.07 per week S68 of gross salary - Argus S32.07 per week S68 of gross salary - Argus S32.07 per week S68 of gross salary - Argus S32.07 per	Expenses			
Office Space 21,000 CD&P space - May 1, 2014 Current PO Box Rental Fee Poper, ink, etc. Public Liability insurance, workers comp Estimate Es	Office expenses			
P.O. Box Rent Office supplies Insurance Amortization Amortization Bank charges Centre on Philanthropy Bermuda National Standards Annual fee 375 CASC Sub-Total Salary and related costs National Director Salary Paper, ink, etc. Public Lability insurance; workers comp Annual membership fee Sobi-Total Salary and related costs National Director Salary Pension costs Social Insurance Payroll tax Reflection Medical Insurance Transportation Allowance Admin Assistant/Programme Coordinator Sub-Total 187,920 Training for Council Members (Local) and staff Training for Council Members Course Registration Fees Sub-Total Troots - Microsoft Online Sub-Total Other IT costs - Microsoft Online Sub-Total Total Expenses Current PO Box Rental Fee Paper, ink, etc. Public Lability insurance; workers comp Annual membership fee Annual members	Mobile Phone	600		2 phones at \$25 / month each - (additional usage charges)
Office supplies Insurance	Office Space	21,000		CD&P space - May 1, 2014
Insurance Amortization Bank charges 600 Estimate Memberships Centre on Philanthropy Bermuda National Standards Annual fee CASC 200 Sub-Total Salary and related costs National Director Salary Pension costs 13,500 Social Insurance Payroll tax Pay-National director Syloper month - Colonial Training for Council Members Course Registration Fees Sub-Total Total Expenses Public Liability insurance; workers comp Annual membership fee Estimate Annual membership fee Annual membership fee Annual membership fee Annual membership fee Annual membership fee Annual membership fee Annual membership fee *Net Pay - National director \$*Not gross salary - Argus \$32.07 per week \$32.07 per week \$32.07 per week \$32.07 per month - Colonial Car maintenance, gas, etc for island-wide travel (multiple times/week) Part-Time Tosts - Microsoft Online Admin Assistant/Programme Coordinator Annual charity rate Annual charity rate Annual charity rate	P.O. Box Rent	85		Current PO Box Rental Fee
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Bank charges 600 Estimate Memberships Centre on Philanthropy 300 Annual membership fee Bermuda National Standards Annual fee 375 Annual membership fee CASC 200 Annual membership fee Sub-Total Salary and related costs National Director Salary 105,000 Pension cost 13,500 Social Insurance 3,640 S32.07 per week Payroll tax 8,100 6% of gross salary - Argus Social Insurance 25,680 S1070 per week Transportation Allowance 2,000 Admin Assistant/Programme Coordinator 30,000 Sub-Total Training for Council Members (Local) and staff Training for Council Members Course Registration Fees 1,500 Sub-Total Trate Sub-Total Trate Sub-Total Trots - Microsoft Online 400 Sub-Total Total Expenses Menual membership fee Annual director System Course fee annual direc	Insurance	1,800		Public Liability insurance; workers comp
Memberships Centre on Philanthropy Bermuda National Standards Annual fee CASC 200 Sub-Total 26,460 Sub-Total 26,460 Sub-Total 26,460 Sub-Total 26,460 Sub-Total 26,460 Annual membership fee Annual fiector 5% of gross salary - Argus 532.07 per week 6532.07 per week 6	Amortization	-		
Memberships Centre on Philanthropy Bermuda National Standards Annual fee CASC 200 Sub-Total 26,460 Sub-Total 26,460 Sub-Total 26,460 Sub-Total 26,460 Sub-Total 26,460 Annual membership fee Annual fiector 5% of gross salary - Argus 532.07 per week 6532.07 per week 6	Bank charges	600		Estimate
Centre on Philanthropy Bermuda National Standards Annual fee CASC 200 Sub-Total 26,460 Sub-Total 26,460 Sub-Total 26,460 Sub-Total 26,460 Annual membership fee Annual maintenance fee Annual membership fee Annual members dive fee Annual membership fee Annual members hip fee Annual director 5% of gross salary - Argus 532.07 per week 6% of gross salary - Argus 6% of gross	<u> </u>			
Centre on Philanthropy Bermuda National Standards Annual fee CASC 200 Sub-Total 26,460 Sub-Total 26,460 Sub-Total 26,460 Sub-Total 26,460 Annual membership fee Annual maintenance fee Annual membership fee Annual members dive fee Annual membership fee Annual members hip fee Annual director 5% of gross salary - Argus 532.07 per week 6% of gross salary - Argus 6% of gross	Memberships			
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Sub-Total Salary and related costs National Director Salary Pension costs Social Insurance Payroll tax Medical Insurance Payroll tax Medical Insurance Admin Assistant/Programme Coordinator Sub-Total Training for Council Members (Local) and staff Training for Council Members Course Registration Fees Sub-Total Tracsts - Microsoft Online Sub-Total Total Expenses Total Expenses Total Expenses Total Expenses Tossi - Microsoft Online Salor - Net Pay - National director *Net Pay - National director *N	• •			·
Sub-Total Salary and related costs National Director Salary Pension costs Social Insurance Payroll tax Medical Insurance 125,680 Transportation Allowance Admin Assistant/Programme Coordinator Sub-Total Training for Council Members (Local) and staff Training for Council Members Course Registration Fees Sub-Total Transportation Transportation Training for Council Members (Local) and staff Training for Council Members Course Registration Fees Sub-Total Total Expenses 26,460 *Net Pay - National director *Net Pay - National director *Not Pay - National director **Not Pay - National director **Not Pay - National director **Not Pay - National director **Sub-Total Salary - Argus **Salary - Ar	CASC	200		Annual membership fee
Salary and related costs National Director Salary Pension costs 13,500 Social Insurance 3,640 Payroll tax 8,100 Medical Insurance 125,680 Transportation Allowance Admin Assistant/Programme Coordinator Sub-Total Training for Council Members Course Registration Fees Sub-Total Other IT costs - Microsoft Online Sub-Total Total Expenses Total Expenses *Net Pay - National director 5% of gross salary - Argus 532.07 per week 6% of gross salary - Argus 6% of gross sala				
National Director Salary Pension costs 13,500 Social Insurance Payroll tax Medical Insurance Admin Assistant/Programme Coordinator Sub-Total Other IT costs - Microsoft Online Sub-Total Total Expenses National Director Salary 105,000 Sign - National director Sw of gross salary - Argus S32.07 per week 6% of gross salary (average) S32.07 per month - Colonial Car maintenance, gas, etc for island-wide travel (multiple times/week) Part-Time *Net Pay - National director S% of gross salary - Argus S32.07 per week 6% of gross salary (average) S1070 per month - Colonial Car maintenance, gas, etc for island-wide travel (multiple times/week) Part-Time Centre on Philanthropy, these are earmarked for training for council members and st sub-Total Annual charity rate	Sub-Total		26,460	
National Director Salary Pension costs 13,500 Social Insurance Payroll tax Medical Insurance Admin Assistant/Programme Coordinator Sub-Total Other IT costs - Microsoft Online Sub-Total Total Expenses National Director Salary 105,000 Sign - National director Sw of gross salary - Argus S32.07 per week 6% of gross salary (average) S32.07 per month - Colonial Car maintenance, gas, etc for island-wide travel (multiple times/week) Part-Time *Net Pay - National director S% of gross salary - Argus S32.07 per week 6% of gross salary (average) S1070 per month - Colonial Car maintenance, gas, etc for island-wide travel (multiple times/week) Part-Time Centre on Philanthropy, these are earmarked for training for council members and st sub-Total Annual charity rate				
Pension costs Social Insurance Social Insurance Payroll tax Medical Insurance Transportation Allowance Admin Assistant/Programme Coordinator Sub-Total Other IT costs - Microsoft Online Sub-Total Total Expenses 13,500 5% of gross salary - Argus 532.07 per week 532.07 per week 5% of gross salary (average) 5% of gross salary - Argus 532.07 per week 532.07 per week 532.07 per week 540 of gross salary - Argus 532.07 per week 540 of gross salary - Argus 532.07 per week 6% of gross salary - Argus 6% of gross salary - Argus 532.07 per week 6% of gross salary - Argus 6% of gross - Argu	Salary and related costs			
Social Insurance Payroll tax Medical Insurance Transportation Allowance Admin Assistant/Programme Coordinator Sub-Total Training for Council Members (Local) and staff Training for Council Members Course Registration Fees Sub-Total Ticosts - Microsoft Online Sub-Total Total Expenses \$3,640 \$31.00 \$32.07 per week 6% of gross salary (average) \$1070 per month - Colonial Car maintenance, gas, etc for island-wide travel (multiple times/week) Part-Time Centre on Philanthropy, these are earmarked for training for council members and st Annual charity rate Annual charity rate	National Director Salary	105,000		*Net Pay - National director
Payroll tax	Pension costs	13,500		5% of gross salary - Argus
Medical Insurance Transportation Allowance Admin Assistant/Programme Coordinator Sub-Total Training for Council Members (Local) and staff Training for Council Members Course Registration Fees Sub-Total Other IT costs - Microsoft Online Sub-Total Total Expenses Sub-Total Signature	Social Insurance	3,640		\$32.07 per week
Transportation Allowance Admin Assistant/Programme Coordinator Sub-Total Training for Council Members (Local) and staff Training for Council Members Course Registration Fees Sub-Total Other IT costs - Microsoft Online Sub-Total Total Expenses Training for Council Members Car maintenance, gas, etc for island-wide travel (multiple times/week) Part-Time Car maintenance, gas, etc for island-wide travel (multiple times/week) Part-Time Car maintenance, gas, etc for island-wide travel (multiple times/week) Part-Time Annual charity rate	Payroll tax	8,100		6% of gross salary (average)
Admin Assistant/Programme Coordinator Sub-Total Training for Council Members (Local) and staff Training for Council Members Course Registration Fees Sub-Total Other IT costs - Microsoft Online Sub-Total Total Expenses Annual charity rate	Medical Insurance	25,680		\$1070 per month - Colonial
Sub-Total 187,920 Training for Council Members (Local) and staff Training for Council Members Course Registration Fees 1,500 Sub-Total 1,500 Other IT costs - Microsoft Online 400 Sub-Total Expenses 216,280 Total Expenses 216,280	Transportation Allowance	2,000		Car maintenance, gas, etc for island-wide travel (multiple times/week)
Training for Council Members (Local) and staff Training for Council Members Course Registration Fees Sub-Total Other IT costs - Microsoft Online Sub-Total Total Expenses Total Expenses Training for Council Members (Local) and staff Training for Council Mem	Admin Assistant/Programme Coordinator	30,000		Part-Time
Training for Council Members (Local) and staff Training for Council Members Course Registration Fees Sub-Total Other IT costs - Microsoft Online Sub-Total Total Expenses Total Expenses Training for Council Members (Local) and staff 1,500 Centre on Philanthropy, these are earmarked for training for council members and stage of the standard production of the standar				
Training for Council Members Course Registration Fees 1,500 Centre on Philanthropy, these are earmarked for training for council members and st 1,500 Other IT costs - Microsoft Online Sub-Total Total Expenses 216,280 Centre on Philanthropy, these are earmarked for training for council members and st 400 Annual charity rate	Sub-Total		187,920	
Training for Council Members Course Registration Fees 1,500 Sub-Total 1,500 Centre on Philanthropy, these are earmarked for training for council members and st 1,500 Other IT costs - Microsoft Online 400 Sub-Total 400 Total Expenses 216,280 Centre on Philanthropy, these are earmarked for training for council members and st 4,500 Annual charity rate	Training for Council Mambers /Local) and staff			
Sub-Total 1,500 Other IT costs - Microsoft Online 400 Sub-Total Expenses 216,280 Annual charity rate	· · · · · ·	1 500		Contro on Philanthropy, those are earmarked for training for council members and staff
Other IT costs - Microsoft Online Sub-Total Total Expenses Annual charity rate 216,280	-	1,300	1 500	Centre on Filliantinopy, these are earmaned for training for council members and star
IT costs - Microsoft Online 400 Sub-Total Total Expenses Annual charity rate 216,280 Annual charity rate	Sub-Total		1,300	
Sub-Total 400 Total Expenses 216,280	Other			
Total Expenses 216,280	IT costs - Microsoft Online	400		Annual charity rate
	Sub-Total		400	
Available funds/ (Funds to be raised) (195,280)	Total Expenses		216,280	
Available funds (Funds to be raised) (195,280)				<u> </u>
	Available funds/ (Funds to be raised)		(195,2	280)

Standards & Training Committee
Duke of Endiburgh's Award Council
Budget
April 1, 2018 through March 31, 2019

Committee Chair: Nancy McCombs & Alison Ince

Description	Amount	
Donations		
otal Donations		
xpenses		
DRB		
ORB fees - new entrants	3,000	300 new (annual) entrants at \$10 per entrant
otal OAMS/ORB	3,000	
ASC 2016 AGM - Trinidad & Tobago		
CASC Air Fares - Leaders	2,400	3 attendees - \$800 per attendee airfare and related
otal CASC	2,400	*Leaders pay \$300 each of their \$1,100 total expenses
/olunteer Training		
Quarterly meetings		
Training materials	1,800	
Catering - leaders only	600	35 award leaders and assessors on island; 1 training session per
Room rental	800	annum mandatory, 1 optional. Sessions are on island; training
Semi-annual		materials include guide books etc.
Training materials	700	ŭ
Catering - leaders only	300	
BEST, SEST & Bridge National Joint Training Days		
Training materials	1,500	
Food and drinks	1,000	Mid October; all leaders, full day, covers 9 training components.
T-shirts and promotional items	5,000	'stations', plus 3 admin. Approximately 400 participants
otal Training	11,700	Stations, place a carrier personnately roo participants
Fotal estimated expenses	17,100	
Available funds/ (Funds to be raised)		(17,100)

Public Relations Committee
Duke of Endiburgh's Award Council
Budget
April 1, 2018 through March 31, 2019

Committee Chair: Kris Furbert

Description	Amount		
Donations			
Royal Gazette Advertising Donation	2,000	2,000	Renewed for 2018
Paid Advertising		_,000	
Facebook/Social Media	750		Annual budget for sponsored ads (includes Alumni & Friends projects)
Gold Award Expeditions & Special Promo	500		Radio - discuss experiences of Dukers and promote special events
Print and Web Advertising	1,500		To raise programme awareness; recruit participants/volunteers/alumni
Bernews/Royal Gazette/Parents Magazine	2,000		4 ads at \$500 each
eCommunication Microsoft 365	300		Charity rate for user license
Total eComms		300	
General			
DofE Branded Banners, Flags, etc	1,000		
		1,000	
Promotional Items			
Promotional items - general	1,500		Promo items for marketing the Award
Total Promo Items		1,500	
Total Expenses		7,550	
Available funds/ (Funds to be raised)		(5,5	550)

Legal & Finance Committee

Duke of Endiburgh's Award Council

Budget

April 1, 2018 through March 31, 2019

Committee Chairs:

Neil Henderson - Legal Michael Newton - Finance TBC - Bookkeeper

Description	Amount		
Donations			
Legal - Donations			
CD&P dontation in kind	15,000		ancillary le
	15,000		
Finance - Donations			
Audit fees - KPMG	10,750		Fee less an
	10,750		
Total Donations	-	25,750	
Expenses			
Legal Expenses			
CD&P expenses	15,000		Licence ad
	15,000		
Finance Expenses			
Audit fees - KPMG	13,350		Audit fee
	13,350		
Total expesnse		28,350	
Available funds/ (Funds to be raised)			(2,600)

Alumni & Friends Committee
Duke of Endiburgh's Award Council
Budget
April 1, 2018 through March 31, 2019

Committee Chair: Ryan Eve

Description	Amount	
Donations		
		-
Expenses		
Volunteer appreciation event		
Semi-Annual Events	2,000	50 attendees, \$40 a person
		2,000
Award Ceremonies		
Bronze, Silver	1,000	Individual ceremonies at Award Units - annual cost of printed certificates & p
Gold	500	Nominal cost, hosted at Government House
		1,500
Total expenses		3,500
Available funds/ (Funds to be raised)		(3,500)

2017/2018 Golf Budget & Projections

	\$1,200 / team
Maximum Income (Golf Only) :	17 Teams
Registration Fees	20,400
Special Sponsors	1,500
Tee Sponsors (\$300 each x 18)	3,600
Projected Gross Revenue :	25,500
(0.150.1.)	
Approximate Expenses (Golf Only):	2.000
To A Tee Admin Fee (includes marketing materials)	2,000
Miscellaneous	1,000
Tucker's Point Fees (\$85/person includes golf carts)	6,000
Prize Presentation Catering (\$35/person)	3,150
Gift Bags, Golf Shirts, Merchandise, Marketing Materials	3,750
Trophies & Top Award Prizes (Non-Donated Items)	480
Approximate Total Expenses	16,380
Approximate Total Expenses :	10,380
Approximate NET Proceeds (Golf Only):	9,120
Approximate MET Proceeds (com omy)	
Mulligan Sales (\$5 each)	800
Raffle tickets, crown and anchor	2,365
Miscellaneous raffle ticket sales	3,000
Approximate NET Income (Golf & Raffle Sales):	12,285

2018 DofE Bermuda World Cup Qualifier Tournament Projections

Costs:

MOC Fees w/ Cart (estimate @ \$107 pp)			
Misc. MOC Fees (room rental, labour charges, etc)			
F & B Drinks Reception (wine to be donated - canapes by MOC @ \$20 pp + 15%)			
Golf Catered Lunch (partially donated - MOC costs @ \$20 pp + 15%)			
Player Goody Bags, Golf Shirts and Hats (costs @ \$50 pp reduced to \$15 pp)			
Chips, Granola Bars & Barritt's Sodas/Juices			

Costs Sub Total:

Gross Revenue:

Entry Fees			
Closest To The Pin Sponsors (conservative estimate 2 @ \$500)			
Tee Sponsors (conservative estimate 6 @ \$1,000)			
Special Corporate Sponsors (conservative estimate 3 @ \$5,000)			
Auctioned Prize Package (conservative estimate 1 @ \$10,000)			
Auctioned Signed Sergio Garcia Bag (conservative estimate 1 @ \$500)			

Gross Revenue Sub Total:

Income Over Expenditure:

Funds To Be Transferred To IGFY

Two Championship Prize Packages (GBP £6,000) @ \$1.36
Auctioned Prize Package (GBP £3,000) @ \$1.36

Funds To Be Transferred To IGFY Sub Total:

Net Proceeds To The Duke Of Edinburgh's International Award Bermuda:

			ACTUAL
72 Players	60 Players	48 Players	64 Players
\$7,704.00	\$6,420.00	\$5,136.00	\$6,848.00 (*costs shc
\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00 (*charges r
\$1,440.00	\$1,200.00	\$960.00	\$1,472.00 (actual)
\$1,440.00	\$1,200.00	\$960.00	\$1,472.00 (actual)
\$3,600.00	\$3,000.00	\$2,400.00	\$200.00 (estimated
\$250.00	\$250.00	\$250.00	\$300.00 (estimated
	<u> </u>	<u></u>	<u></u>
\$15,934.00	\$13,570.00	\$11,206.00	\$11,792.00
\$32,400.00	\$27,000.00	\$21,600.00	\$26,350.00 (2 corp cor
\$1,000.00	\$1,000.00	\$1,000.00	\$500.00 (actual)
\$6,000.00	\$6,000.00	\$6,000.00	\$4,000.00 (actual)
\$15,000.00	\$15,000.00	\$15,000.00	\$5,000.00 (actual)
\$7,500.00	\$7,500.00	\$7,500.00	\$10,000.00 (projected)
\$500.00	\$500.00	\$500.00	\$500.00 (projected
\$62,400.00	\$57,000.00	\$51,600.00	\$46,350.00
\$46,466.00	\$43,430.00	\$40,394.00	\$34,558.00
			
\$8,160.00	\$8,160.00	\$8,160.00	\$8,160.00
\$4,080.00	\$4,080.00	\$4,080.00	\$4,080.00
			
\$12,240.00	\$12,240.00	\$12,240.00	\$12,240.00
			
\$34,226.00	\$31,190.00	\$28,154.00	\$22,318.00

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nuld be less due to MOC member fees being waived)
may be reduced or waived on final bill)

np + 1 reduced fee+HE+APJ)

new item donated by Zurich)
```