

**basketballscotland Ltd**

**2018-19 Income and Expenditure Detail**

	<u>18-19</u>	<u>18-19</u>	<u>17-18</u>	<u>Comments</u>
<u>Income</u>	<u>Actual</u>	<u>Budget</u>	<u>Comparison</u>	
Membership	88,836	88,959	80,898	
Grants	736,874	708,055	935,000	Decrease budget post-Gold Coast, additional grants secured for Wheelchair / Pick Up
Commercial	16,414	5,110	18,438	Previous amount separated into Commercial and Cale Pride for clarity. Ahead of budget
Other Income	-	-	97,203	This includes club contributions to salary post (see below)
Club Employment Income	34,575	26,877	-	Reduction as clubs are hosting their own posts.
Performance Programmes	-	-	1,457	
Caledonia Pride	29,221	28,000	3,636	Previously just ticket sales, now includes commercial income
Youth Nationals Squads	60,887	76,773	50,983	u18 Men programme reduced significantly.
Regional Academy	18,825	28,000	1,663	Reduced income and matching expenditure
Youth Development Squads	-	-	49,983	YDS squads stopped
Wheelchair	12,631	8,754	7,793	
Competitions	58,764	57,200	45,610	
Development	12,700	19,825	10,571	
Coaching	41,664	51,324	42,995	Reduced due to change in course delivery (L2)
Officiating	10,812	11,755	4,704	
<b>Total Income</b>	<b>1,122,202</b>	<b>1,110,631</b>	<b>1,350,934</b>	
<b><u>Expenditure</u></b>				
Caledonia Pride	40,888	43,302	86,930	
Performance Programmes	2,602	540	3,044	
Senior National Squad	21,117	9,341	95,741	Additional Commonwealth Games costs
Youth National Squad	67,265	75,768	65,135	Reduced programme to match income levels
Regional Academy	18,265	21,125	12,748	
Youth Development Squad	-	-	65,690	
Wheelchair	15,106	11,747	13,241	Matches additional income secured
Competitions	53,829	41,978	44,780	Increase delivery of central venue Division 2
Development (inc CashBack)	113,228	113,057	83,285	
Coaching	34,403	36,080	44,811	Reduced due to change in course delivery
Officiating	12,095	7,511	6,372	
Staffing	586,916	623,926	716,524	Reduced staffing budget, savings realised
Club Posts	34,575	26,877	65,000	Moving all clubs to be the employers
Overheads	96,278	91,659	97,899	
Board Expenses	2,465	4,538	6,169	Savings made on BBF and Board costs
<b>Total Expenditure</b>	<b>1,099,031</b>	<b>1,107,448</b>	<b>1,407,369.00</b>	
<b>Operating Surplus</b>	<b>23,171.00</b>	<b>3,183.41</b>	<b>- 56,435.00</b>	
Exceptional Items	106,916	-	-	Balance sheet reduction of Azolve debtors and Stock
<b>Surplus / Deficit</b>	<b>- 83,745.00</b>	<b>3,183.41</b>	<b>- 56,435.00</b>	