

	BUDGET 2026-2027								ACTUALS 2025-2026						
	Angling	Bar	Club	Restaurant	Rowing	Sailing	Total	% Incr Decr	Angling	Bar	Club	Restaurant	Rowing	Sailing	Total
Income															
Bar & Restaurant															
Sales - Bar		2 146 774					2 146 774	5%		2 044 547					2 044 547
Sales - Restaurant				4 640 365			4 640 365	5%				4 419 396			4 419 396
Total for Bar & Restaurant	-	2 146 774	-	4 640 365	-	-	6 787 139	5%	-	2 044 547	-	4 419 396	-	-	6 463 942
Annual Subscriptions															
Annual Subs - Discounts & Refunds			3 981 172				3 981 172	8%			3 692 186				3 692 186
Annual Subscriptions - New members			217 909				217 909	5%			207 532				207 532
Temporary Membership			145 791				145 791	0%			145 791				145 791
Total for Subs & Membership	-	-	4 344 872	-	-	-	4 344 872	10%	-	-	3 964 175	-	-	-	3 964 175
Club Income															
Live Aboard Income			19 667				19 667	5%			18 730				18 730
Access Discs			15 147				15 147	5%			14 426				14 426
Slipway Levies	38 870		116 609				155 479	-24%			204 887				204 887
Rowers					26 304		26 304	10%					23 913		23 913
Ice Sales	105 000						105 000	7%	97 682						97 682
Entrance Fees			119 983				119 983	0%			119 983				119 983
Contractor's Fees - Hard			208 646				208 646	5%			198 711		-		198 711
Contractor's Fees - Offsite			55 706				55 706	0%			55 706				55 706
Merchandise			475				475	5%			452				452
Total for Club Income	143 870	-	536 233	-	26 304	-	706 407	-4%	97 682	-	612 894	-	23 913	-	734 489
Angling Income															
Angling Income	51 958						51 958	10%	47 235						47 235
Total for Angling Income	51 958	-	-	-	-	-	51 958	10%	47 235	-	-	-	-	-	47 235
Sailing Income															
Sponsorships - Racing Marks						19 500	19 500	66%						11 739	11 739
Entrance Fees - Other							-							217	217
Sponsorships - Twilight Series						18 000	18 000	43%						12 609	12 609
Entrance Fees - Spring Regatta						35 000	35 000	14%						30 571	30 571
Sponsorships - Spring Regatta						83 000	83 000	15%						72 000	72 000
Sponsorships - Easter Regatta						3 000	3 000								-
Sponsorship - Frostbite Series						3 000	3 000	0%						3 000	3 000
Total for Sailing Income	-	-	-	-	-	161 500	161 500	24%	-	-	-	-	-	130 136	130 136
Functions Income															
Functions		19 653		98 711			118 364	0%		19 653	-	98 711	-	-	118 364
Joker Draw Income - Entertainment			20 000				20 000	-33%		-	29 848	-	-	-	29 848
Joker Draw Income - Sailing						20 000	20 000	-33%		-	-	-	-	29 848	29 848
Club Facility Hiring Income			166 927	6 087			173 014	0%		-	166 927	6 087	-	-	173 014
Quiz Night Income			6 530				6 530	5%		-	6 219	-	-	-	6 219

BUDGET 2026-2027

ACTUALS 2025-2026

	Angling	Bar	Club	Restaurant	Rowing	Sailing	Total	% Incr Decr	Angling	Bar	Club	Restaurant	Rowing	Sailing	Total
Entertainment Events Income - Prize Giving			14 554				14 554	5%		-	13 861	-	-	-	13 861
Total for Functions Income	-	19 653	208 010	104 798	-	20 000	352 461	-5%	-	19 653	216 854	104 798	-	29 848	371 153
Other Income															
Interest			129 430				129 430	0%			129 430				129 430
COF Surveys			3 748				3 748	5%			3 569				3 569
Sundry Income			10 151	4 980			15 131	0%			10 151	4 980			15 131
Kayak Rack - Rental Income			100 174				100 174	89%			53 025				53 025
Total for Other Income	-	-	243 503	4 980	-	-	248 483	24%	-	-	196 175	4 980	-	-	201 155
Total for Income	195 828	2 166 427	5 332 617	4 750 144	26 304	181 500	12 652 820	6%	144 916	2 064 199	4 990 099	4 529 174	23 913	159 984	11 912 286
Cost of Sales															
Cost of Sales - Bar & Restaurant															
Cost of Sales - Bar		1 541 364					1 541 364	5%		1 463 747					1 463 747
Cost of Sales - Restaurant				2 257 026			2 257 026	5%				2 149 195			2 149 195
Total for Cost of Sales - Bar & Restaurant	-	1 541 364	-	2 257 026	-	-	3 798 391	5%	-	1 463 747	-	2 149 195	-	-	3 612 942
Total for Cost of Sales	R0	R1 541 364	R0	R2 257 026	R0	R0	R3 798 391	5%	R0,00	R1 463 746,77	R0,00	#####	R0,00	R0,00	R3 612 941,82
Gross Profit	R195 828	R625 062	R5 332 617	R2 493 117	R26 304	R181 500	R8 854 429	7%	R144 916,32	R600 452,45	R4 990 098,65	#####	R23 913,04	R159 984,38	R8 299 343,76
Expenses															
Professional Fees															
Accounting Fees			603 635				603 635	10%			548 759				548 759
Human Resources Fees			52 297				52 297	10%			47 543				47 543
Audit Fees			57 391				57 391	-38%			92 029				92 029
Total for Professional Fees	-	-	713 323	-	-	-	713 323	4%	-	-	688 331	-	-	-	688 331
Depreciation															
Depreciation Expense			330 000				330 000	0%			330 000				330 000
Total for Depreciation	-	-	330 000	-	-	-	330 000	0%	-	-	330 000	-	-	-	330 000
Dues & Subscriptions															-
Cape Medical Response			34 478				34 478	10%			31 344				31 344
Licences	-	7 091	24 803	13 296			45 189	5%	1 850	6 446	22 548	12 087			42 931
Subscriptions	16 000		45 016			2 000	63 016	-2%	19 500		40 924			4 000	64 424
Total for Dues & Subscriptions	16 000	7 091	104 297	13 296	-	2 000	142 683	3%	21 350	6 446	94 816	12 087	-	4 000	138 699
Meals & Entertainment															
Meetings			7 800				7 800	100%			3 900				3 900
Joker Draw Fridays			3 993				3 993	50%			2 662				2 662
Hospitality - New Members			36 000				36 000	129%			15 733				15 733
Total for Meals & Entertainment	-	-	47 793	-	-	-	47 793	107%	-	-	23 068	-	-	-	23 068
Equipment Rental															
Gas Cylinders		11 040	5 092	61 483			77 615	10%		10 036	4 629	55 894			70 559
Soft Serve Machine				21 975			21 975	10%				19 977			19 977
Coffee Machine				41 057			41 057	10%				37 324			37 324

	BUDGET 2026-2027								ACTUALS 2025-2026							
	Angling	Bar	Club	Restaurant	Rowing	Sailing	Total	% Incr Decr	Angling	Bar	Club	Restaurant	Rowing	Sailing	Total	
Total for Equipment Rental	-	11 040	5 092	124 515	-	-	140 647	10%	-	10 036	4 629	113 195	-	-	127 861	
Insurance																-
Insurance Expense			150 363				150 363	10%			136 694				136 694	
Total for Insurance	-	-	150 363	-	-	-	150 363	10%	-	-	136 694	-	-	-	136 694	
Office & Administrative Expenses																
Bank Charges			57 583				57 583	10%			52 349				52 349	
Printing & Stationery	-		51 814	1 858			53 672	4%	2 424		47 103	1 689		250	51 466	
Internet			32 656				32 656	10%			29 687				29 687	
Storage			14 013				14 013	10%			12 739				12 739	
TV			36 343				36 343	10%			33 039				33 039	
Accounting							-				15 280				15 280	
Website			4 021				4 021	10%			3 656				3 656	
Credit Checks			5 088				5 088	10%			4 625				4 625	
Merchant Fees - Bar		65 981					65 981	10%		59 983					59 983	
Merchant Fees - Restaurant				149 853			149 853	10%				136 230			136 230	
Computer Network			47 784				47 784	10%			43 440				43 440	
Merchant Fees - Admin			28 040				28 040	10%			25 491				25 491	
Total for Office & Administrative Expenses	-	65 981	277 342	151 711	-	-	495 034	6%	2 424	59 983	267 408	137 919	-	250	467 985	
Rent																
Restaurant				96 000			96 000	0%				96 000			96 000	
Club			92 090				92 090	10%			83 718				83 718	
Total for Rent	-	-	92 090	96 000	-	-	188 090	5%	-	-	83 718	96 000	-	-	179 718	
Other Expenses																
Racing Marks						36 000	36 000	0%						36 130	36 130	
Bar		7 750					7 750	10%		7 046					7 046	
Restaurant				46 127			46 127	10%				41 933			41 933	
Youth Development	8 000					37 000	45 000	919%						4 417	4 417	
Sailing & Races						26 000	26 000	89%						13 784	13 784	
Functions & Events			38 632	23 054			61 687	10%			35 120	20 958			56 079	
Opening Cruise Expenses			6 370				6 370	10%			5 791				5 791	
NSRI DONATION (1% of Subs)			41 991				41 991								-	
Other Expenses CSO							-				5 443				5 443	
Other Expenses - Club			127 703				127 703	10%			116 094	(1)			116 093	
Gifts & Awards, Prize Giving & Fishing Competitions	48 000						48 000							-	-	
Interest Expense							-				132				132	
Intasure Club Draw Winner			6 087				6 087	0%			6 087				6 087	
Pest Control			24 816				24 816	10%			22 560				22 560	
Catering Consumables				110 313			110 313	10%				100 285			100 285	
Spring Regatta						117 647	117 647	66%						70 834	70 834	

BUDGET 2026-2027

ACTUALS 2025-2026

	Angling	Bar	Club	Restaurant	Rowing	Sailing	Total	% Incr Decr	Angling	Bar	Club	Restaurant	Rowing	Sailing	Total
Other Sailing Events						5 000	5 000	510%						820	820
Other - Angling, WPDSA League & Scale Calibration	46 800		1 980				48 780	639%	4 797		1 800				6 597
Total for Other Expenses	102 800	7 750	247 580	179 494	-	221 647	759 272	50%	4 797	15 790	193 028	167 749	-	125 985	507 349
Repairs & Maintenance															
Bar	-	6 836	-	-	-	-	6 836	10%		6 215					6 215
Restaurant	-	781	18 574	17 793	-	-	37 148	10%		710	16 886	16 176			33 771
Club	-	-	142 834	1 071	-		143 905	10%			129 849	973		276	131 099
Hygiene Supplies	-	-	83 774	65 219	-	-	148 993	10%			76 158	59 290			135 448
Slipway	18 000	-	36 774	-	8 358	-	63 132	7%	15 050		33 431		10 448		58 929
Marinas	8 000	-	12 425	-	2 904	-	23 329	56%			11 295		3 630		14 925
Security		-	1 045	-	-	-	1 045		834		950				1 784
Rowers - re-surfacing boat storage area					15 000		15 000								-
Rowers - modification to boat storage rack					2 500		2 500								-
Rowers - small boat staorage rack					2 500		2 500								-
Bridge Boat						-	-								-
Boats - Academy		-	1 139	-	-	76 000	77 139	79%			1 036			41 961	42 997
Ice Machine	8 000	-	-	-	-		8 000	10%	7 274						7 274
Total for 9000 Repairs & Maintenance	34 000	7 617	296 564	84 084	31 262	76 000	529 527	22%	23 158	6 925	269 604	76 440	14 078	42 237	432 441
Employee Expenses															
Salaries & Wages - Bar		271 155					271 155	5%		258 243				930	259 173
Salaries & Wages - Club			510 366				510 366	5%		240	486 063				486 303
Salaries & Wages - CSO			482 784				482 784	5%			459 794				459 794
Salaries & Wages - Restaurant			6 438	1 586 866			1 593 303	5%			6 131	1 511 301			1 517 432
Salaries & Wages - Admin			1 068 235				1 068 235	5%			1 017 366				1 017 366
Transport - Bar		23 110	2 772				25 882	10%		21 009	2 520				23 529
Transport - Restaurant				41 837			41 837	10%				38 034			38 034
Uniforms			2 292				2 292	10%			2 083				2 083
Leave Pay - Bar		11 366					11 366	5%		10 825					10 825
Leave Pay - Club			(3 934)				(3 934)	5%			(3 746)				(3 746)
Leave Pay - CSO			(3 729)				(3 729)	5%			(3 551)				(3 551)
Leave Pay - Restaurant				(15 803)			(15 803)	5%				(15 050)			(15 050)
Leave Pay - Admin			24 969				24 969	5%			23 780				23 780
SDL - Admin			42 157				42 157	5%			40 150				40 150
UIF - Admin			36 171				36 171	5%			34 449				34 449
W-Comp - Admin			59 429				59 429	5%			56 599				56 599
Total for Employee Expenses	-	305 631	2 227 950	1 612 900	-	-	4 146 481	5%	-	290 317	2 121 638	1 534 284	-	930	3 947 169
Utilities															
Electricity - Restaurant				134 614			134 614	10%				122 376			122 376
Electricity - Club			139 988				139 988	10%			127 262		-		127 262

BUDGET 2026-2027									ACTUALS 2025-2026							
	Angling	Bar	Club	Restaurant	Rowing	Sailing	Total	% Incr Decr	Angling	Bar	Club	Restaurant	Rowing	Sailing	Total	
Rates & Taxes			198 817				198 817	10%			180 742				180 742	
Water & Sewerage			190 137				190 137	10%			172 852				172 852	
Refuse			78 155				78 155	10%			71 050				71 050	
Total for Utilities	-	-	607 098	134 614	-	-	741 712	10%	-	-	551 907	122 376	-	-	674 283	
Marketing and Advertising			5 204				5 204	10%			4 731				4 731	
Total for Expenses	152 800	1 946 475	5 099 492	4 653 640	31 262	299 647	12 183 316	8%	51 729	1 853 244	4 764 840	4 409 245	14 078	173 403	11 266 538	
Net Earnings	43 028	219 951	233 125	96 504	(4 958)	(118 147)	469 504	-27%	93 187	210 955	225 259	119 929	9 835	(13 418)	645 747	