

COONOR CLUB

REVISED BUDGET ESTIMATE 2020-21 AND BUDGET ESTIMATE 2021-22

Particulars	2019-20	2020-21	2020-21			2021-22
	Actual	Budget Estimate	Actual - April 20 to Feb 21	Estimated - March 21	Revised Estimate	Budget Estimate
<u>Income</u>						
Subscription	58 50 057.60	56 24 210.00	57 06 390.00		57 06 390.00	59 14 300.00
Addl Subscription - Covid			38 04 410.00	4 98 500.00	43 02 910.00	
Hall & Chambers Collections	42 53 610.70	1 40 150.00	14 90 009.30	4 05 000.00	18 95 009.30	50 00 000.00
Bar Income	9 74 898.23	1 20 000.00	3 58 114.42	93 000.00	4 51 114.42	10 00 000.00
Catering Income	11 15 856.70	38 000.00	5 20 970.37	78 750.00	5 99 720.37	12 00 000.00
Other Income	12 91 007.91	12 25 523.21	2 41 846.14	10 19 250.00	12 61 096.14	12 00 000.00
Interest Income	9 33 818.50	9 68 963.97	4 23 851.97	4 99 811.00	9 23 662.97	8 00 000.00
Total	1 44 19 249.64	81 16 847.18	1 25 45 592.20	25 94 311.00	1 51 39 903.20	1 51 14 300.00
<u>Expenditure</u>						
Salary, Wages & Allowances	92 76 657.15	80 53 908.50	78 35 418.50	6 74 867.00	85 10 285.50	1 00 53 244.00
Administrative & other expenses	27 77 014.45	12 96 315.00	12 11 501.85	6 67 300.00	13 78 801.85	28 05 720.00
Rates and Taxes	10 32 115.00	10 04 994.00	8 41 688.00	1 69 326.00	10 11 014.00	10 41 150.00
Repairs & Maintenance	12 28 437.31	2 88 265.00	5 84 552.98	1 25 000.00	7 09 552.98	12 10 000.00
Misc. Expenses	5 53 790.91	2 51 151.00	3 20 061.30	15 334.00	3 35 395.30	4 92 500.00
Total	1 48 68 014.82	1 08 94 633.50	1 07 93 222.63	11 51 827.00	1 19 45 049.63	1 56 02 614.00
Excess / (Deficit) of operative Income over Expenditure	- 4 48 765.18	- 27 77 786.32	17 52 369.57	14 42 484.00	31 94 853.57	- 4 88 314.00