

Job	Account Name	Current Month				Year to Date			
		Actual	Budget	Variance	%	YrtoDte	Budget	Variance	%
BOATING									
ARA TAI	Patrol Boat Costs	35	200	- 165	-471%	3 762	600	3 162	-1614%
MAC BOATS	Patrol Boat Costs	45	419	- 374	-831%		1 257	-1 257	-2695%
PROTECTORS	Patrol Boat Costs	456	425	31	6%	325	1 275	- 950	-179%
MAC BOATS	Prizes & Prizegiving	60		60	100%				100%
ARA TAI	Repair & Maintenance					565		565	
MAC BOATS	Repair & Maintenance					1 197		1 197	
PROTECTORS	Repair & Maintenance		8	-8		252	25	227	
Total - TRADING COSTS		596	1 052	- 456	-76%	6 102	3 157	2 945	-440%
NET - BOATING		- 596	-1 052	456	-76 %	-1 052	-1 049	2 561	-76 %
SAILING									
LASER	Entry / Fees	50	20	29	58%		62	-62	-25%
OPTIMIST GREEN	Entry / Fees	600		600	100%				100%
OPTIMIST OPEN	Entry / Fees	1 000	100	900	90%		300	- 300	70%
P CLASS	Entry / Fees	80	20	59	73%		62	-62	21%
REGATTA	Entry / Fees	90	183	-93	-103%		550	- 550	-511%
STARLING	Entry / Fees	100	20	79	79%		62	-62	37%
Total - Income		1 920	345	1 574	81%		1 037	-1 037	43%
PATROL BOATS	Patrol Boat Costs	500	784	- 284	-56%	2 352	2 352		-370%
CENTREBOARD EXPENSES	Prizes & Prizegiving		250	- 250		104	750	- 645	
CENTREBOARD REGATTA	Prizes & Prizegiving	97		97	100%	97		97	100%
REGATTA	Prizes & Prizegiving		133	- 133			400	- 400	
CENTREBOARD EXPENSES	Repair & Maintenance	25	41	-16	-66%		125	- 125	-400%
Total - TRADING COSTS		622	1 209	- 586	-94%	2 554	3 627	-1 072	-489%
NET - SAILING		1 297	- 863	2 160	166 %	-1 329	- 860	3 886	166 %
Report Totals		3 138	2 607	531		8 656	7 822	834	