

**NZ CAT FANCY INCORPORATED
ACTIVITIES STATEMENT
ACTIVITIES STATEMENT
FOR THE TWO YEARS-ENDING 31/12/2026**

(GST Exclusive)

	Forecast YE 31/12/26 \$	Budget YE 31/12/25 \$	Actual YE 31/12/24 \$	Budget YE 31/12/24 \$	Actual YE 31/12/23 \$
ADMIN TRADING					
Income	600	600	611	500	573
Less Expenditure	500	500	1,497	400	502
GROSS PROFIT TRANSFERRED TO REVENUE ACCOUNT	\$ 100	\$ 100	-\$ 886	\$ 100	\$ 71
BREED STANDARDS ADVISORY COUNCIL					
Income:					
BSAC: Breed Section Fees	-	-	-	50	22
SoP: Other Expenses (incl Printing SoPs)	-	-	-	-	-
	-	-	-	50	22
Less Expenditure					
Schedular Payment (BSAC Chair)	2,327	2,260	-	-	-
BSAC: Expenses	-	-	540	-	14
SoP: Other Expenses (incl Printing SoPs)	300	300	299	170	161
	300	300	839	170	175
GROSS PROFIT TRANSFERRED TO REVENUE ACCOUNT	-\$ 300	-\$ 300	-\$ 839	-\$ 120	-\$ 153
INFORMATION TECHNOLOGY					
Income	-	-	-	-	-
Less Expenditure					
IT Consumables (Ink & Toner for NZCF)	400	400	329	900	794
IT Equipment & Software	6,000	6,000	6,262	6,000	4,415
IT R&M	300	300	288	150	-
Schedular Payment (IT Adviser)	2,327	2,260	-	-	-
IT Development resource	5,000.00	5,000.00	-	-	-
ROCAP Support	6,200	6,200	6,160	3,880	3,069
Schedular Payment (Webmaster)	3,038	2,950	2,890	2,890	4,233
Website Expenses & Maintenance	500	500	225	410	418
	23,765	23,610	16,154	14,230	12,929
GROSS PROFIT TRANSFERRED TO REVENUE ACCOUNT	-\$ 23,765	-\$ 23,610	-\$ 16,154	-\$ 14,230	-\$ 12,929
JUDGES					
Income					
Judges Course Application Fees	-	220	109	470	-
Stewards/Handlers Course Fees	280	280	-	280	561
Other	-	-	-	-	-
	280	500	109	750	561
Less Expenditure					
Printing Judges Manual & SoPs	-	-	-	-	-
Refresher & Seminar	100	100	-	100	-
Stewards/Handlers Course	500	500	195	260	568
Supervision	100	100	-	-	51
Training	2,300	2,337	1,518	3,650	-
Other (Judges sashes o/seas assigns)	480	430	429	400	329
	3,480	3,467	2,142	4,410	948
GROSS PROFIT TRANSFERRED TO REVENUE ACCOUNT	-\$ 3,200	-\$ 2,967	-\$ 2,033	-\$ 3,660	-\$ 387
NZ CAT FANCY INCORPORATED 2024 BUDGET & 2025 FORECAST ACTIVITIES STATEMENT FOR THE TWO YEARS-ENDING 31/12/2025					
(GST Exclusive)	Forecast	Budget	Actual/Est	Budget	Actual/Est

	YE 31/12/26	YE 31/12/25	YE 31/12/24	YE 31/12/24	YE 31/12/23
	\$	\$	\$	\$	\$
PUBLICATIONS					
Income					
FCQ Commercial Advertising Sales	5,680	5,680	7,059	10,580	8,107
FCQ - Subsidy from Membership Fees	5,700	5,700	5,737	6,710	6,298
Other	4,200	4,200	287	-	63
	15,580	15,580	13,083	17,290	14,468
Less Expenditure					
Flash Cats Printing	8,932	8,932	8,994	8,560	8,614
Historian Expenses	-	-	-	-	-
Schedular Payment (FQ Editor)	2,812	2,730	2,670	2,670	2,550
Other (incl Flash Cats Postage)	9,000	8,580	72	8,580	7,887
	20,744	20,242	11,736	19,810	19,051
GROSS PROFIT TRANSFERRED TO REVENUE ACCOUNT	-\$ 5,164	-\$ 4,662	\$ 1,347	-\$ 2,520	-\$ 4,583
BREEDERS & REGISTRATIONS					
Income					
Cattery Accreditation Fees	500	500	530	800	522
Registrations (incl. Transfers, Leases & Pedigrees)	60,000	60,000	59,724	56,000	55,736
Prefix Application Fees	1,800	1,800	1,746	1,100	1,131
	62,300	62,300	62,000	57,900	57,389
Less Expenditure					
Cat Breeding-related expenses (Education, mentoring, etc)	100	100	-	100	-
Overheads (Postage & Stationery)	5,000	4,800	2,630	4,800	5,599
Overheads (Print Forms & Rules)	680	650	1,362	650	401
Prefix Schedular Payment	-	-	-	1,170	1,120
Prefix Expenses (Print & Post)	300	300	-	300	341
Registrars Meeting/Training	-	-	-	-	-
Schedular Payments (3 x Registrars)	22,804	22,140	21,330	21,970	20,380
	28,884	27,990	25,322	28,990	27,841
GROSS PROFIT TRANSFERRED TO REVENUE ACCOUNT	\$ 33,416	\$ 34,310	\$ 36,678	\$ 28,910	\$ 29,548
SHOWS					
Income					
Honours Income: Certificates	240	240	237	200	189
Shows: Benching Fees (excl. National Show)	18,240	18,240	16,973	19,600	17,026
Shows: IT Sales for Show Package	440	440	500	440	250
Shows: Application Fees (Current year)	3,800	3,800	3,870	4,350	4,006
Shows: Tfer fm Affil. Mship Fees (Clubs Liab. Ins.)	826	826	870	870	869
	23,546	23,546	22,450	25,460	22,340
National Show					
National Show: Benching Fees	-	-	1,652	1,570	343
National Show: Cage Hire	-	-	570	-	-
National Show: Catalogue sales	-	-	739	-	-
National Show: Pre Show Dinner	-	-	1,231	-	-
National Show: Stall holders fees	-	-	682	-	-
National Show: Door Sales	-	-	7,970	-	-
National Show: Raffle Sales	-	-	1,047	-	-
National Show: Entry Fees	-	-	10,339	10,300	-
National Show: Judges Claims Reimb (Air NZ)	-	-	419	-	-
National Show: Sponsorship	-	-	3,894	5,380	760
National Show: Balance	-	-	1,430	10,140	-
	-	-	29,973	27,390	1,103
	23,546	23,546	52,423	52,850	23,443
Less Expenditure					
Honours: Overheads (incl. Honours & Title Certificates)	380	380	529	380	395
Honours: Schedular Payment (Hons. Registrar)	3,831	3,720	3,321	3,640	3,252
Shows: Clubs Liability Insurance Cover (No longer split out)	-	-	-	1,370	1,214
Shows: Exhibitor Ribbons (Club Supreme)	815	815	815	790	747
Shows: IT Programme for Clubs	200	300	-	300	-
Shows: Overheads (Post/Print, etc)	250	250	86	250	371

National Show	5,476	5,465	4,751	6,730	5,979
National Show: Benching Fees			1,739		
National Show: Advertising & Publicity			710		
National Show: Exhibitors Ribbons, Medals & Trophies	1,800	1,735	4,277		996
National Show: Judges expense (inc. Awards Dinner)			18,113		
National Show: Officials expenses (NZCF Chair & Shows PFM)			3,248		
National Show: Show Catalogue & Judges sheets/cards			991		
National Show: Show day door sales Expenses			301		
National Show: Ring Expenses			596		
National Show: Show overheads & Sundry expenses incl. bank charges	5,000	5,000	99		131
National Show: Show venue & Equipment hire (Cages & Tables)	-		4,444	33,830	
	6,800	6,735	34,518	33,830	1,127
	12,276	12,200	39,269	40,560	7,106
GROSS PROFIT TRANSFERRED TO REVENUE ACCOUNT	\$ 11,270	\$ 11,346	\$ 13,154	\$ 12,290	\$ 16,337
NZ CAT FANCY INCORPORATED					
2024 BUDGET & 2025 FORECAST					
STATEMENT OF FINANCIAL PERFORMANCE					
FOR THE TWO YEARS-ENDING 31/12/2025					
(GST Exclusive)	Forecast	Budget	Actual/Est	Budget	Actual/Est
	YE 31/12/26	YE 31/12/25	YE 31/12/24	YE 31/12/24	YE 31/12/23
	\$	\$	\$	\$	\$
GROSS PROFITS/(LOSSES) TRANSFERRED					
FROM ACTIVITIES ACCOUNTS:					
Admin Trading	100	100	- 886	100	71
Breed Standards Council	- 300	- 300	- 839	- 120	- 153
Information Technology	- 23,765	- 23,610	- 16,154	- 14,230	- 12,929
Judges	- 3,200	- 2,967	- 2,033	- 3,660	- 387
Publications	- 5,164	- 4,662	1,347	- 2,520	- 4,583
Registration	33,416	34,310	36,678	28,910	29,548
Shows	11,270	11,346	13,154	12,290	16,337
	\$ 12,357	\$ 14,217	\$ 31,267	\$ 20,770	\$ 27,904
OTHER REVENUE					
Awards Dinner	-	-	-	-	-
Donations	40	40	61	40	85
Donations Cyclone Gabrielle			-		8,770
Fines & Complaints	250	250	-	250	-
Kitten Board Fees	383	383	383	700	534
Interest Received	8,000	7,700	7,325	7,700	7,426
Liaison: NZCF WCC Delegate Travel Reimb	1,070	1,070	1,483	1,070	794
My Rover			5	-	49
	\$ 9,743	\$ 9,443	\$ 9,257	\$ 9,760	\$ 17,658
Membership Fees:					
Affiliate (\$100)	1,740	1,740	1,887	1,740	1,739
Associate (incl Assoc Family) (\$50, \$60 & \$70)	3,000	3,000	2,051	3,000	2,913
Family (\$105 & \$135) (Income includes Full + 2nd & 3rd mbr)	5,600	5,600	4,312	5,600	5,517
Full (\$75) (Income for single Full mbr only)	16,000	16,000	11,806	16,000	15,581
Junior (\$20)	120	120	63	120	110
Penalty Fees (\$30 Affil, Family & Full only)	400	400	757	400	396
Less Fees T'ferred to FCQ	- 6,710	- 6,710	- 5,737	- 6,710	- 6,298
Less 50% Affil Fees t'ferred to Shows Income for Ins.	- 870	- 870	- 870	- 870	- 869
	19,280	19,280	14,269	19,280	19,089
Sponsorship (Nestle Purina ProPlan & PetCover)	10,800	10,800	20,532	20,000	19,583
Other	-	-	-	-	534
TOTAL OTHER REVENUE	\$ 10,800	\$ 10,800	\$ 20,532	\$ 20,000	\$ 20,117
TOTAL REVENUE	\$ 52,180	\$ 53,740	\$ 75,325	\$ 69,810	\$ 84,768
	#NAME?				
NZ CAT FANCY INCORPORATED					

Bank: Business Oncall	35,301	35,301	35,301		
Bank: National Show A/c	942	942	956		
Bank: Term Deposits	135,000	135,000	135,000	135,000	135,000
Other	12,000	12,000	11,004	20,000	17,569
TOTAL CURRENT ASSETS	\$ 223,243	\$ 218,243	\$ 212,966	\$ 199,033	\$ 185,762
NON-CURRENT ASSETS:					
Fixed Assets	12,180	12,180	12,178	12,180	12,179
Less Accum. & Provision for Depreciation	9,700	8,820	10,250	8,820	8,331
TOTAL NON-CURRENT ASSETS	\$ 2,480	\$ 3,360	\$ 1,928	\$ 3,360	\$ 3,848
TOTAL ASSETS	\$ 225,723	\$ 221,603	\$ 214,894	\$ 202,393	\$ 189,610
LESS CURRENT LIABILITIES	\$ 37,000	\$ 37,000	\$ 36,697	\$ 29,000	\$ 22,888
TOTAL NET ASSETS	\$ 188,723	\$ 184,603	\$ 178,197	\$ 173,393	\$ 166,722