

Budget Comparison - Rylington Park: July 2022 - April 2023

	<u>Actual</u>		<u>Budget</u>		<u>Difference</u>		<u>Year's</u>
	\$	Qty	\$	Qty	\$	Qty	<u>Budget</u>
Sheep income							
Sheep Sales	260,052	2,361 hd	288410	2254 hd	-28358	107 hd	304010
Wool sales	185,788	18197 kg	142500	15000 kg	43288	3197 kg	194750
	445,840		430910		14930		498760
Sheep expenses							
Stock Contracting	26660		17100		9560		17500 Advanced shearing school \$4900 for shearing
Stock Feedstuffs	22710		32300		-9590		33100 Lupins & mineral lick
Stock Selling Costs	16611		17400		-789		18350
Wool Selling Costs	8985		7200		1785		9840
Purchase- Sheep	17300	12 hd	28800	18 hd	-11500		28800
Stock expenses	30648		17400		13248		34500 includes capsules for 2023
Sheep freight	3050		9200		-6150		9850
Wool Freight	1692		1500		192		2060
	127656		130900		-3244		154000
Total Sheep enterprize	318184		300010		18174		344760
Cropping income							
Canola sales	231405	254 t	149803	182 t	81602	72 t	149803
Barley sales	26821	87 t			26821	87 t	
	258226		149803		108423		149803
Cropping expenses							
Chemicals	9378	-	16000	-	-6622		40000
Crop Selling Expenses	9662		9183		479		9183
Fertilizer	107009		57469		49540		139220
Seed cleaning	3427		2560		867		2560
Seed Costs	660		8000		-7340		8000
Crop Contracting	31735		26464		5271		38546
Cropping Freight	11436		12610		-1174		13110
	173307		132286		41021		250619
Total Cropping enterprize	84919		17517		67402		-100816

	<u>Actual</u>		<u>Budget</u>		<u>Difference</u>		<u>Year's</u>
	\$	Qty	\$	Qty	\$	Qty	<u>Budget</u>
Shearing schools income							
Shearing School Contract	98973		135459		-36486		145578 Last school outstanding
Shearing school expenses							
Wages & super trainers	64938		84864		-19926		90168
Travel Ex Shearing School	4668		6144		-1476		6648
Shearing School expenses	13138		11430		1708		12480
Shearing Shed Requisites	5127		4400		727		4975 Including SafeShed inspection
Total Shearing school	11102		28621		-17519		31307
Other income							
Accomodation	1986	-	900	-	1086		900 Advanced shearing school, fox shoot, owner classe
Sale - Plant & Equipment	1818		0		1818		Bin, feeder & old shearing grinder
Refund	885		0		885		WFI
Rebate	4223				4223		Co-Op & CSBP
Women's day	16523				16523		
Total other income	25435		900		24535		900
Overheads							
Fuel and Lubricants	19217		18500		717		23000
Workshop Expenses	1594		1500		94		1800
Plant R & M	8984		12500		-3516		15000
Buildings,Water & general R&M	28483		22500		5983		22500 Incl tank liner, HWS, skylights,etc
Wages + PAYG tax	112505		110800		1705		130960
Wages Superannuation	13015		11630		1385		13746
Labour overheads	21857				21857		
Admin & Office Expenses	726		750		-24		900
Telephone & internet	1321		1667		-346		2000
Electricity	5592		5417		175		6500
Rates	7813		7500		313		7500
Insurance	12538		12500		38		15500
Purchase plant & Equipment	11667				11667		Drone, handpiece, whiteboard
Licences					0		2000
Management Functions	3914		2500		1414		2500
Women's day Expenses	19210		2500		16710		2500
Working dog Expenses	983		1000		-17		1200

Reefinator work		15000		-15000		15000
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	<u>Actual</u>		<u>Budget</u>		<u>Difference</u>		<u>Budget</u>
	\$	Qty	\$	Qty	\$	Qty	
Waste	1095		1000		95		1200
Staff training	104		2400		-2296		2400
Subscriptions	1629		1530		99		1650
Scholarship	2800		6300		-3500		6300
Staff Allowances	1270		1500		-230		1800
Donations paid	1050		1100		-50		1100 Playgroup & graduation
Total overheads	277367		240094		37273		277056

Operational capital expenses

Fencing	1655		25000		-23345		25000
Chemical shed bunding/shelves	9581		4000		5581		4000 Bunding, shelves, concrete, etc
Pencil Auger			6000		-6000		6000
Wool bins			4000		-4000		4000
Water troughs	3560		3400		160		3400 \$3560 bought but not paid yet
Flexi-N tank	6284		7000		-716		7000 \$6011 bought but not paid yet
Blinds lecture room & rooms	2684		2952		-268		2952
Total operational capital exp	23764		52352		-28588		52352

Capital expenses

Water tank house			15000		-15000		15000
16 king single bed ensembles	9024		7664		1360		7664 Added bugproof covers & freight
Truck			60000		-60000		60000
Stainless steel basin			1500		-1500		1500
Water filtration system			2500		-2500		2500
Yards	8690		25000		-16310		25000 Labour, lead up race & concrete
House roof last instalment			20000		-20000		20000
Total capital expenses	17714		131664		-113950		131664

Cashflow Summary

	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>	<u>Year's Budget</u>
Total Sheep enterprize	318184	300010	18174	344760
Total Cropping enterprize	84919	17517	67402	-100816
Total Shearing school	11102	28621	-17519	31307
Other income	25435	900	24535	900
Overheads	277367	240094	37273	277056

Total operational capital exp	23764	52352	-28588	52352
Total capital expenses	17714	131664	-113950	131664
	120795	-77062	197857	-184921

Storm in a Teacup 2023

Income

Luncheon fees	\$7,363.64
Stall fees	\$386.36
Auction Money	\$850.00
Co-Op	\$2,000.00
Boyup Brook Ag Supplies	\$500.00
Talison	\$3,181.82
Soutwest Development Commmission	\$2,500.00
Jane Kelsbie	\$50.00
	\$16,831.82

Expenses

Gazette, tickets, posters, banners, flyers	\$567.56
Giftbags, paper, card	\$141.28
Cleaning	\$425.00
Wine	\$354.55
Catering	\$5,610.00
Sound	\$3,217.00
Magnets	\$1,100.00
Morning tea	\$1,250.00
Speakers	\$2,750.00
ComHat	\$850.00
	\$16,265.39

\$566.43

Shire - bring chairs, help set up maquees, etc

\$2,763.32

-\$2,196.89

Mobbie report 16 May 2023

# Head	Breed	Gender	DSE	Ages	Classes
929	Merino	Ewe lambs	0.8		2022 Lambs
584	Merino	Ewes	1	2020,2019,2018,2017	Culls,Twins
404	Merino	Ewes	1	2020,2019,2018,2017	Culls,Singles
349	Merino	Ewes	0		2021 Maidens,Singles
262	Merino	Ewes	1		2019 Twins
226	Merino	Ewes	1		2020 Twins
210	Merino	Ewes	1		2019 Singles
200	Merino	Ewes	1		2020 Singles
165	Merino	Ewes	0		2021 Maidens,Twins
34	Merino	Rams	2	2021,2020,2019,2018,2017,2016	
101	Merino	Wethers	0.8		2022 Lambs
20	White Suffolk	Rams	2	2021,2020,2019,2018,2017,2016	
1	XB	Mixed Sex	0.8		2022 Lambs

3485