

Budget Comparison - Rylington Park: July 2023 - October 2023

Attachment 7.1A

	<u>Actual</u>		<u>Budget</u>		<u>Difference</u>		Year's <u>Budget</u>
	\$	Qty	\$	Qty	\$	Qty	
Sheep income							
Sheep Sales	0	hd	5000	100 hd	-5000		201000
Wool sales	21,891	2767 kg	21891	2767 kg	0		165750
	21,891		26891		-5000		366750
Sheep expenses							
Stock Contracting	10831		9000		1831		19100
Stock Feedstuffs	0		0		0		33130
Stock Selling Costs	0		700		-700		16800
Wool Selling Costs	1207		1217		-10		10725
Purchase- Sheep	0	hd	15000	hd	-15000		15000
Stock expenses	12162		12333		-171		37000
Sheep freight	315		500		-185		12000
Wool Freight	0		0		0		2310
	24515		38750		-14235		146065
Total Sheep enterprize	-2624		-11859		9235		220685
Cropping income							
Canola sales	0	t	0	t	0		173880
Barley sales	0	t	0	t	0		49350
	0		0		0		223230
Cropping expenses							
Chemicals	7625	-	12000	-	-4375		40500
Crop Selling Expenses	0		0		0		11949
Fertilizer	16230		19520		-3290		110000
Seed cleaning	0		0		0		4950
Seed Costs	488		0		488		19400
Crop Contracting	4615		2200		2415		35000
Cropping Freight	2367		1200		1167		23000
	31325		34920		-3595		244799
Total Cropping enterprize	-31325		-34920		3595		-21569

Shearing schools income					
Shearing School Contract	36657	36657	0	128299	
Shearing school expenses					
Wages & super trainers	18480	21720	-3240	76020	
Travel Ex Shearing School	1598	1880	-282	6580	
Shearing School expenses	1677	6700	-5023	15950	
Shearing Shed Requisites	1084	1500	-416	5250	
Total Shearing school	13818	4857	8961	24499	
Other income					
Accomodation	0	-	0	-	950
Rebate	1000		1000		CSBP- Flexi-N tank
Women's day	0		0		
Total other income	1000	0	1000	950	
Overheads					
Fuel and Lubricants	7115	7000	115	20000	
Workshop Expenses	330	833	-503	2500	
Plant R & M	6895	6000	895	11000	
Buildings,Water & general R&M	5022	15200	-10178	15200	Including 200m 3 inch pipe
Wages + PAYG tax	47960	43000	4960	173093	
Wages Superannuation	6039	5212	827	15583	
Admin & Office Expenses	159	200	-41	600	
Telephone & internet	480	667	-187	2000	
Electricity	3864	2667	1197	8000	
Rates	8068	8500	-432	8626	
Insurance	6796	8000	-1204	18180	
Licences	0	0	0	2500	
Field day	3064	4000	-936	4000	
Women's day Expenses	0	0	0	2000	
Working dog Expenses	401	433	-32	1300	
Waste	314	480	-166	1440	
Staff training	0	1000	-1000	1000	
Subscriptions	120	250	-130	2350	Including Phoenix & SafeFarms
Scholarship	0	0	0	6500	
Staff Allowances	692	600	92	1800	
Donations paid	0	0	0	1100	Playgroup & school graduation
Total overheads	97319	104042	-6723	298772	

Operational capital expenses

Repair internal ceiling house		10000	-10000	10000
Painting kitchen & ablutions	2630		2630	Prisoners
Excavator work	0	0	0	6000
Total operational capital exp	2630	10000	-7370	16000

Capital expenses

Stainless steel basin		1700	-1700	1700
Water filtration system		3000	-3000	3000
Laptop	3038	3050	-12	3050
House roof A29		40000	-40000	40000
Total capital expenses	3038	47750	-44712	47750

Cashflow Summary

	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>	<u>Year's Budget</u>
Total Sheep enterprize	-2624	-11859	9235	220685
Total Cropping enterprize	-31325	-34920	3595	-21569
Total Shearing school	13818	4857	8961	24499
Other income	1000	0	1000	950
Overheads	97319	104042	-6723	298772
Total operational capital exp	2630	10000	-7370	16000
Total capital expenses	3038	47750	-44712	47750
	-122118	-203714	81596	-137957

Attachment 7.1B

# Head	Breed	Gender	DSE	Ages	Classes	Paddock
<u>1350</u>	Merino	Ewes	1	2021, 2020, 2019		<u>1/2</u>
<u>463</u>	Merino	Ewes	0.8	2022	Hoggets	<u>33</u>
<u>446</u>	Merino	Ewes	0.8	2022	Culls, Hoggets	<u>33</u>
<u>392</u>	Merino	Ewes	1	2017	Culls, Singles, Twins	<u>20</u>
<u>345</u>	Merino	Ewes	1	2018	Culls	<u>20</u>
<u>201</u>	Merino	Ewes	1	2020, 2019	Culls	<u>10</u>
<u>609</u>	Merino	Mixed Sex	0.5	2023		<u>48</u>
<u>554</u>	Merino	Mixed Sex	0.5	2023		<u>50</u>
<u>444</u>	Merino	Mixed Sex	0.5	2023		<u>41</u>
<u>29</u>	Merino	Rams	2	2021, 2020, 2019, 2018, 2017, 2016		<u>Ram</u>
<u>10</u>	Merino	Wethers	0.8	2022	Hoggets	<u>Holding East</u>
<u>4</u>	Merino	Wethers	0.8	2022	Hoggets	<u>48</u>
<u>4</u>	Merino	Wethers	0.8	2022	Hoggets	<u>50</u>
<u>3</u>	Merino	Wethers	0.8	2022	Hoggets	<u>41</u>
<u>18</u>	White Suffolk	Rams	2	2021, 2020, 2019, 2018, 2017, 2016		<u>Ram</u>
<u>870</u>	XB lambs	Mixed Sex	1.5	2023		<u>35</u>
Totals:	5742					