

Making it Happen

Cur i bhFeidhm

GAA Club physical development costs money. It costs money to put it there and it costs money to run/maintain it once it is there. Planning the financials is just as important as planning the physical side of the project.

Good practice suggests we look at the financials in three ways:

- What does it cost to run our Club and how will we source that money?
- What will it cost to do our planned development and how will we source that money?
- What will it cost to run our Club once the new development is in place and how will we source that money?

We should structure our analyses as follows:

1. Costs of currently running the Club

COSTS	YEARS:				
	1	2	3	4	5
Affiliation etc					
Playing Gear					
Travel					
HLP					
Maintenance					
Etc					
TOTAL					
INCOME					
Membership Fees					
Lotto					
Gates					
Sponsorship					
Etc					
TOTAL					
SURPLUS/DEFICIT					



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2. Costs of Putting our Development in Place

COSTS	YEAR 1				YEAR 2				YEAR 3			
	QUARTER				QUARTER				QUARTER			
	1	2	3	4	1	2	3	4	1	2	3	4
Fees												
Contractor Payments												
Other												
TOTAL												
SOURCES OF FUNDS												
Club reserves												
GAA Grants												
Other Grants												
Loans												
Other												
TOTAL												
SURPLUS/DEFICIT												

3. Costs of running the Club with the new development in place (eg added maintenance costs; floodlighting costs; bank loan repayments; etc)

Ulster GAA will provide Clubs with a simple spread-sheet to do the calculations.