

INDICATIVE BUDGET

Indicative
Budget
2024/2025

REVENUE

DONATIONS, FUNDRAISING AND OTHER SIMILAR REVENUE

Auckland Council – Targeted Rates	99,456
Auckland Council – General Grants	0
Auckland Council – Event Grants	0
Total Donations, fundraising and other similar revenue	\$99,456

REVENUE FROM PROVIDING GOODS OR SERVICES

Papatoetoe CCTV payments (PBA's contribution towards crime prevention costs)	18,000
Total Revenue from providing goods or services	\$18,000

OTHER REVENUE

Interest Income	700
Miscellaneous	0
Total Other revenue	\$700

TOTAL REVENUE FOR YEAR 2023/2024

\$118,156

EXPENSES

VOLUNTEER AND EMPLOYEE RELATED COSTS

ACC Levy	497
Salaries	100,000
Total Volunteer and employee related costs	\$100,497

COSTS RELATED TO PROVIDING GOODS OR SERVICES

Accounting Services	1,200
Bank Fees	50
Cleaning	100
Meeting Expenses	500
AGM Expenses	1,500
General Expenses	300
Insurance	683
Licences and Permits	330
Marketing & Advertising	10,000
Investigation in to Bid Expansion	2,000
Market View Software	0

Printing & Stationery	1,200
Promotional Expenses	15,000
Rent	1,200
Repairs and Maintenance	500
Subscriptions (Xero, Smartpayroll, Office, Zoom)	1,900
Telephone & Internet	2,500
Website	500
Total Costs related to providing goods or services	\$39,463

OTHER EXPENSES

Audit Fees	3,147
Bad Debt Expense	0
Total Other expenses	\$3,147

TOTAL EXPENSES FOR YEAR 2023/2024

\$143,107

NET SURPLUS/(DEFICIT)

(\$24,951)

We will use our accumulated funds to cover the Net deficit.

CCTV Monitoring funds: Papatoetoe CCTV Monitoring funds are subject to contract. In the event the Papatoetoe CCTV funds was not received or reduced, the budget will need to be reduced.