

PROPOSED BUDGET

Proposed Budget
2023/2024

REVENUE

DONATIONS, FUNDRAISING AND OTHER SIMILAR REVENUE

Auckland Council – Targeted Rates	99,456
Auckland Council – General Grants	2,000
Auckland Council – Event Grants	7,500
Total Donations, fundraising and other similar revenue	\$108,956

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	1,400
Total Other revenue	\$1,400

TOTAL REVENUE FOR YEAR 2022/2023	\$128,356
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EXPENSES

VOLUNTEER AND EMPLOYEE RELATED COSTS

ACC Levy	497
Salaries	121,000
Total Volunteer and employee related costs	\$121,497

COSTS RELATED TO PROVIDING GOODS OR SERVICES

Accounting Services	1,670
Bank Fees	101
Cleaning	100
Meeting Expenses	1,200
AGM Expenses	2,000
General Expenses	300
Insurance	683
Licences and Permits	330
Marketing & Advertising	15,000
Market View Software	6,452
Printing & Stationery	1,200
Promotional Expenses	10,000
Rent	1,200

Repairs and Maintenance	500
Fairy Lighting	6,000
Subscriptions (Xero, Smartpayroll, Office, Zoom)	1,900
Telephone & Internet	2,500
Website	500
Total Costs related to providing goods or services	\$51,636

OTHER EXPENSES

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

TOTAL EXPENSES FOR YEAR 2022/2023

\$176,280

NET SURPLUS/(DEFICIT)

(\$47,924)

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.