

INDICATIVE BUDGET

Indicative
Budget
2025/2026

REVENUE

DONATIONS, FUNDRAISING AND OTHER SIMILAR REVENUE

Auckland Council – Targeted Rates	99,456
Auckland Council – Targeted Rates – 10% Increment	9,946
Auckland Council – General Grants	0
Auckland Council – Event Grants	0
Total Donations, fundraising and other similar revenue	\$109,402

REVENUE FROM PROVIDING GOODS OR SERVICES

Papatoetoe CCTV payments (PBA's contribution towards crime prevention costs)	0
Total Revenue from providing goods or services	\$0

OTHER REVENUE

Interest Income	1,200
Miscellaneous	0
Total Other revenue	\$1,200

TOTAL REVENUE FOR YEAR 2025/2026

\$110,602

EXPENSES

VOLUNTEER AND EMPLOYEE RELATED COSTS

ACC Levy	300
Salary - Manager	72,000
Salary – Crime Prevention Officer	18,000
Total Volunteer and employee related costs	\$90,300

SAFETY & SECURITY RELATED COSTS

Safety & Security	9,946
Total Volunteer and employee related costs	\$9,946

COSTS RELATED TO PROVIDING GOODS OR SERVICES

Accounting Services	1,200
Bank Fees	50
Cleaning	100
Meeting Expenses	800
AGM Expenses	2,000

General Expenses	354
Insurance	689
Licences and Permits	330
Marketing, Advertising, Website maintenance & Updates	9,500
Printing & Stationery	1,200
Promotional Expenses	7,000
Rent	1,200
Repairs and Maintenance	500
Subscriptions (Xero, Smartpayroll, Office, Zoom)	1,900
Telephone & Internet	2,500
Total Costs related to providing goods or services	\$29,323

OTHER EXPENSES

Audit Fees	3,559
Bad Debt Expense	0
Total Other expenses	\$3,559

TOTAL EXPENSES FOR YEAR 2023/2024

\$133,127

NET SURPLUS/(DEFICIT)

(\$22,526)

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