

# PROPOSED BUDGET

Proposed 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
<b>Total Donations, fundraising and other similar revenue</b>	<b>\$99,456</b>

### REVENUE FROM PROVIDING GOODS OR SERVICES

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

### OTHER REVENUE

Interest Income	1,200
Miscellaneous	0
<b>Total Other revenue</b>	<b>\$1,200</b>

## TOTAL REVENUE FOR YEAR 2024/2025

**\$100,656**

## EXPENSES

### VOLUNTEER AND EMPLOYEE RELATED COSTS

ACC Levy	300
Salaries	90,000
<b>Total Volunteer and employee related costs</b>	<b>\$90,300</b>

### SAFETY & SECURITY RELATED COSTS

Safety & Security	10,000
<b>Total Safety and Security related costs</b>	<b>\$10,000</b>

### COSTS RELATED TO PROVIDING GOODS OR SERVICES

Accounting Services	1,450
Bank Fees	90
Cleaning	100
Meeting Expenses	1,500
AGM Expenses	2,200
General Expenses	300
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
<b>Total Costs related to providing goods or services</b>	<b>\$30,459</b>

#### **OTHER EXPENSES**

Audit Fees	3,559
Bad Debt Expense	0
<b>Total Other expenses</b>	<b>\$3,559</b>

#### **TOTAL EXPENSES FOR YEAR 2023/2024**

**\$134,317**

#### **NET SURPLUS/(DEFICIT)**

**(\$33,661)**

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