

PROPOSED BUDGET

Proposed Budget
2025/2026

REVENUE

DONATIONS, FUNDRAISING AND OTHER SIMILAR REVENUE

Auckland Council – Targeted Rates	109,402
Auckland Council – General Grants	0
Auckland Council – Event Grants	7,000
Total Donations, fundraising and other similar revenue	\$116,402

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	2,500
Miscellaneous	0
Total Other revenue	\$2,500

TOTAL REVENUE FOR YEAR 2025/2026

\$118,902

EXPENSES

VOLUNTEER AND EMPLOYEE RELATED COSTS

ACC Levy	300
Salaries	102,000
Total Volunteer and employee related costs	\$102,300

SAFETY & SECURITY RELATED COSTS

Safety & Security	2,000
Total Safety and Security related costs	\$2,000

COSTS RELATED TO PROVIDING GOODS OR SERVICES

Accounting Services	1,500
Bank Fees	50
Cleaning	100
Meeting Expenses	1,200
AGM Expenses	2,500
General Expenses	350
Insurance	689
Licences and Permits	330
Marketing, Advertising, Website maintenance & updates	5,000
Printing & Stationery	1,200
Promotional Expenses	7,000

Rent	1,200
Repairs and Maintenance	500
Subscriptions (Xero, Smartpayroll, Office, Zoom)	2,868
Telephone & Internet	3,600
Total Costs related to providing goods or services	\$28,087

OTHER EXPENSES

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

TOTAL EXPENSES FOR YEAR 2025/2026 **\$135,946**

NET SURPLUS/(DEFICIT) **(\$17,044)**

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