PROPOSED INDICATIVE BUDGET

Otara Business Association Incorporated

For the year 2027/2028

Analysis of Revenue (NZ$)	
Donations, fundraising and other similar revenue	
Auckland Council - Targeted Rates 2027/2028	120,342.00
Auckland Council - Targeted Rates -0% Proposed increase	-
Auckland Council - General Grants	-
Total	**120,342.00**
Auckland Council - Event Grants*	15,000.00
** Council grants are subject to an application and approval during 2027/2028.*	
Total Donations, fundraising and other similar revenue	**135,342.00**
Revenue from providing goods or services	
Papatoetoe CCTV Monitoring payments	-
Total Revenue from providing goods or services	**-**
Other revenue	
Interest Income	1,800.00
Misc (GST)	-
Total Other revenue	**1,800.00**
Total revenue for year 2027/2028	**137,142.00**

Analysis of Expenses (NZ$)	
Volunteer and employee related costs	
ACC levy	229.58
Salaries	119,000.00
Total Volunteer and employee related costs	**119,229.58**
Safety & Security related costs	
Safety & Security Patrolling (Koha)	3,000.00
Total Safety & Security related costs	**3,000.00**
Costs related to providing goods or services	
Accounting Services	1,500.00
Xero	1,088.16
Payroll	710.00
Bank Fees	50.00
Cleaning	100.00
Meeting Expenses	1,200.00
AGM Expenses	2,000.00
Business Support	1,000.00
General Expenses	350.00
Insurance	688.65
Licences and Permits (Microsoft, antivirus)	329.00
Marketing, advertising, website maintenance and updating	5,000.00
Printing & Stationery	1,200.00
Promotional Expenses (Subject to event grant)	15,000.00
Rent	1,200.00
Repairs and Maintenance	500.00
Subscriptions (Dropbox, Email)	555.00
Website (Hosting, SSL, Domain Name)	744.00
Telephone & Internet	2,500.00
Total Costs related to providing goods or services	**35,714.81**
Other expenses	
Audit Fees	1,771.00
Bad Debt Expense	-
Total Other expenses	**1,771.00**
Total expenses for year 2027/2028	**159,715.39**

NET SURPLUS/(DEFICIT)	**(22,573.39)**

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