

INDICATIVE BUDGET

2024/2025

REVENUE

DONATIONS, FUNDRAISING AND OTHER SIMILAR REVENUE

Auckland Council – Bulk Funding	\$0
Auckland Council – General Grants	\$0
Auckland Council – Targeted Rates	\$100,692
Total Donations, fundraising and other similar revenue	\$100,692

REVENUE FROM PROVIDING GOODS OR SERVICES

Auckland Council – Event Grant	\$0
Auckland Council – Other Grant (Strategic Plan)	\$0
Grants - WINZ	\$0
Grants – Santa Parade	\$25,000
Total Revenue from providing goods or services	\$25,000

OTHER REVENUE

Interest Income	\$3,000
Total Other Revenue	\$3,000

TOTAL REVENUE

\$128,692

EXPENSES

VOLUNTEER AND EMPLOYEE RELATED COSTS

ACC Levies	\$75
Salaries	\$40,000
Crime prevention & monitoring (in-house)	\$10,350
Liaison Officer	\$20,000
Total Volunteer and employee related costs	\$70,425

COSTS RELATED TO PROVIDING GOODS OR SERVICES

Accountancy Fees	\$1,200
Bank Fees	\$80
Consulting Services (Strategic Plan)	\$0
Meeting Expenses	\$800
AGM Expenses	\$3,000
General Expenses	\$500
Insurance	\$590
Marketing & advertising	\$6,000
Business Promotions	\$6,000
Market View	\$0
Office Expenses	\$500
Traveling	\$4,000
Printing & Stationery	\$900

Fairy Lights	\$0
Santa Parade	\$35,000
Promotional Expenses	\$20,000
Rent	\$750
Repairs & Maintenance	\$500
Computer	\$500
Subscriptions (Xero, Smartpayroll, Office, Zoom)	\$1,900
Telephone & Internet	\$2,500
Website	\$1,000
Total Costs related to providing goods or services	\$85,720

OTHER EXPENSES

Audit Fee	\$3,176
Bad Debt Expense	\$0
Total Other expenses	\$3,176

TOTAL EXPENSES	\$159,321
-----------------------	------------------

NET SURPLUS / (DEFICIT)	<u>(\$30,629)</u>
--------------------------------	--------------------------

PBA will pay for the shortfall of \$30,629 from current savings from our bank account.

Note:

- *LB Grant - Santa Parade: Local Board Grants are contestable funding and subject to the Local Board budget allocations.*
- *LB Grant not received: In the event the Local Board Grant was not received, Event budgets will need to be reduced.*