

PROPOSED BUDGET

2023/2024

REVENUE

DONATIONS, FUNDRAISING AND OTHER SIMILAR REVENUE

Auckland Council – Bulk Funding	\$0
Auckland Council – General Grants	\$8,350
Auckland Council – Targeted Rates	\$100,692
Total Donations, fundraising and other similar revenue	\$109,042

REVENUE FROM PROVIDING GOODS OR SERVICES

Auckland Council – Event Grant	\$7,500
Auckland Council – Other Grant	\$0
Grants - WINZ	\$0
Grant (Santa Parade)	\$25,000
Total Revenue from providing goods or services	\$32,500

OTHER REVENUE

Interest Income	\$5,000
Total Other Revenue	\$5,000

TOTAL REVENUE

\$146,542

EXPENSES

VOLUNTEER AND EMPLOYEE RELATED COSTS

ACC Levies	\$75
Salaries	\$48,000
Crime prevention & monitoring	\$10,350
Volunteer Services - Koha	\$0
Total Volunteer and employee related costs	\$58,425

COSTS RELATED TO PROVIDING GOODS OR SERVICES

Accountancy Fees	\$1,771
Bank Fees	\$80
Consulting Services (Strategic Plan)	\$0
Meeting Expenses	\$800
AGM Expenses	\$3,000
General Expenses	\$500
Insurance	\$590
Marketing & advertising	\$9,000
Business Promotions	\$6,000
Market View	\$6,452
Office Expenses	\$500
Traveling	\$4,000
Printing & Stationery	\$900

Fairy Lights	\$6,000
Santa Parade	\$35,000
Promotional Expenses	\$15,000
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	\$96,743

OTHER EXPENSES

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

TOTAL EXPENSES	\$158,344
-----------------------	------------------

NET SURPLUS / (DEFICIT)	(\$11,802)
--------------------------------	-------------------

PBA will pay for the shortfall of \$11,802 from Unused grant donations funds & 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.*