

PROPOSED BUDGET

Papatoetoe Central Main Street Society Incorporated

For the year 2025/2026

Revenue	
Donations, fundraising and other similar revenue	
Auckland Council - Targeted Rates	110,660.50
Auckland Council - General Grants	
Total Donations, fundraising and other similar revenue	110,660.50
Revenue from providing goods or services	
Auckland Council-Event Grant	
Event	
Grant (Santa Parade)	25,000
Total Revenue from providing goods or services	25,000
Other revenue	
Interest Income	6,000
Total Other revenue	6,000
Total revenue for year 2025/2026	141,660.50
Expenses	
Volunteer and employee related costs	
ACC levy	75
Salaries	77,600
Crime prevention & monitoring	0
Volunteer Services-Koha	0
Total Volunteer and employee related costs	77,675.00
Costs related to providing goods or services	
Accounting Services	1,200
Bank Fees	80
Meeting Expenses	800
AGM Expenses	3,000
General Expenses	4,500
Insurance	666
Marketing & advertising	6,000
Business Promotions	3,000
Office Expenses	500
Printing & Stationery	1,200
Santa Parade	35,000
Promotional Expenses (events)	10,000
Rent	1,243
Repairs and Maintenance	500
Computer	2,000
Subscriptions (Xero,Smartpayroll,Office,Dropbox,Antivirus)	2,400
Telephone & Internet	2,620
Website	1,000
Total Costs related to providing goods or services	75,709.08
Other expenses	
Audit Fees	3,176
Bad Debt Expense	0
Total Other expenses	3,176
Total expenses for year 2025/2026	156,560.38
NET SURPLUS/(DEFICIT)	- 14,899.88

PBA will pay for the shortfall of \$14,899.88 from Unused grant donations funds and 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.

Note: LB Grant not received: In the event the Local Board Grant was not received, Event budgets will need to be reduced.