

PROPOSED INDICATIVE BUDGET

Papatoetoe Central Main Street Society Incorporated
For the year 2026/2027

Revenue

Donations, fundraising and other similar revenue	
Auckland Council - Targeted Rates 2025/2026	110,660.50
Auckland Council - Targeted Rates - 0% Proposed increased.	0
Auckland Council- General Grants	0
Total	110,660.50
Auckland Council-Event Grant* (Santa Parade)	25,000
<i>*Council grants are subject to an application and approval during 2026/2027</i>	
Total Donations, fundraising and other similar revenue	141,193.53
Total Revenue from providing goods or services	
Other revenue	
Interest Income	6,000
Misc (GST)	
Total Other revenue	6,000
Total revenue for year 2026/2027	141,660.50

Expenses

Volunteer and employee related costs	
ACC levy	250
Salaries	77,600
Crime prevention & monitoring	0
Volunteer Services-Koha	0
Total Volunteer and employee related costs	77,850
Safety & Security related costs	
Total Crime, safety and Security related cost	11,066
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)	5,000
Rent	1,243
Repairs and Maintenance	500
Computer	2,000
Subscriptions (Xero, Smart Payroll, Dropbox Antivirus)	2,400
Telephone & Internet	2,620
Website	1,000
Total Costs related to providing goods or services	70,709
Other expenses	
Audit Fees	3,176
Bad Debt Expense	0
Total Other expenses	3,176
Total expenses for year 2026/2027	162,801
NET SURPLUS/(DEFICIT)	(21,140)

PBA will pay for the shortfall of \$12,009 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

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