

PROPOSED BUDGET		
Papatoetoe Central Main Street Society Incorporated		
For the 2026/2027 Financial Year		
REVENUE		
Donations, fundraising and other similar revenue		
Auckland Council – Targeted Rates 2026/2027	\$110,660.50	
Auckland Council – Unused Targeted rates held by council	\$55,330.00	**
Total	\$165,990.50	
Auckland Council Event Grant* (Promotions)	\$10,000.00	
Auckland Council Event Grant* (Santa Parade)	\$28,000.00	
<i>*Council grants are subject to application and approval during the 2026/2027 financial year.</i>		
Total Donations, fundraising and other similar revenue	\$203,990.50	
Other revenue		
BNZ Balance	\$0.00	
Misc (GST)		
Total Other revenue	\$0.00	
TOTAL REVENUE FOR 2026/2027	\$203,990.50	
EXPENSES		
Volunteer and Employee Related Costs		
ACC levy	\$250.00	
Salaries	\$80,000.00	
Crime Prevention and Monitoring	\$0.00	
Volunteer Services – Koha	\$2,000.00	
Total Volunteer and Employee Related Costs	\$82,250.00	
Safety and Security Related Costs		
Safety and Security	\$5,000.00	*
Total Crime, Safety and Security Related Costs	\$5,000.00	
Costs Related to Providing Goods or Services		
Accounting Services	\$1,725.00	
Account Management, Budgeting and Cash Flow	\$8,786.00	
Account Management - financial review 2016 to 2026, resolve PCMSS constitution and BID Policy compliance issues, secure	\$16,962.50	*
Audit Fees	\$4,600.00	
Bank Fees	\$80.00	
Meeting Expenses	\$600.00	
AGM Expenses	\$2,500.00	
General & Travel Expenses	\$5,000.00	
Insurance	\$632.00	
Marketing and Business Promotions	\$5,506.20	*
Office Expenses	\$1,000.00	
Printing & Stationery	\$1,200.00	
Santa Parade	\$10,000.00	*
Santa Parade	\$28,000.00	
Promotional Expenses (Existing Events)	\$2,000.00	
Promotional Expenses (New Events)	\$18,000.00	*
Rent	\$1,243.00	
Repairs and Maintenance	\$500.00	
Computers	\$1,000.00	
Subscriptions (Xero, SmartPayroll, Office, Dropbox and Antivirus)	\$2,400.00	
Telephone & Internet	\$2,550.00	
Website Maintance	\$500.00	
Website hosting,Domain Name, Mailbox	\$925.75	
Total Costs Related to Providing Goods or Services	\$115,710.45	
TOTAL EXPENSES FOR 2026/2027	\$197,960.45	
NET SURPLUS	\$6,030.05	
<i>Note: Local Board grant funding for promotional expenses is contestable and subject to Local Board budget allocations.</i>		
<i>Note: If Local Board grant funding is not received, event budgets will need to be reduced accordingly.</i>		
** funds held by Auckland Council (2025/2026 and 2026/2027 financial year) received	55,330	
* new expenditure funded from the funds held by Auckland Council	55,330	