

# Interim Budget July 27 to June 28

## Avondale Business Association BID Incorporated

| Account                                                     | Jul 27 - Jun 28   |
|-------------------------------------------------------------|-------------------|
| <b>Trading Income</b>                                       |                   |
| Advertising Income                                          | 5,000.00          |
| AECT Dividend                                               | 364.00            |
| Grants – Auckland Council BID targeted rate grant 2026/2027 | \$165591.43       |
| Proposed BID targeted rate grant increase 2027/2028 (4.1%)  | \$6789.25 **      |
| Total BID targeted rate grant 2027/2028                     | 172,380.68        |
| GST Refunds                                                 | 22,000.00         |
| Interest Income                                             | 1,700.00          |
| Grants - Whau Local Board (*proposed funding)               | 20,000.00         |
| <b>Total Trading Income</b>                                 | <b>221,444.68</b> |
| <b>Other Income</b>                                         |                   |
| Stage 3 CCTV                                                | 10,000.00         |
| TTCF Funding - Spider                                       | 15,000.00         |
| <b>Total Other Income</b>                                   | <b>25,000.00</b>  |
| <b>TOTAL INCOME</b>                                         | <b>246,444.68</b> |
| <b>Operating Expenses</b>                                   |                   |
| AGM                                                         | 1,800.00          |
| Audit & Accounting                                          | 10,000.00         |
| Bank Fees                                                   | 50.00             |
| Depreciation - CCTV & Street Lighting                       | 11,000.00         |
| General Expenses                                            | 500.00            |
| Gifts of Appreciation                                       | 500.00            |
| Graphic Design                                              | 2,000.00          |
| Honorarium Chairperson                                      | 4,000.00          |
| Honorarium Treasurer                                        | 2,000.00          |
| Insurance                                                   | 2,500.00          |
| Management/Administration                                   | 45,600.00         |
| Meeting costs                                               | 1,000.00          |
| Networking and Workshops                                    | 1,500.00          |
| Office Expenses                                             | 750.00            |
| Phone & Data                                                | 700.00            |
| Power - Street Lighting                                     | 8,500.00          |
| Printing & Stationery                                       | 500.00            |
| Professional Advice & training/ Strategy Consultant **      | 5,000.00          |
| Project CCTV stage 3                                        | 10,000.00         |
| Project revamp spider - storage and project management      | 8,000.00          |
| Project spider - repair and installation                    | 15,000.00         |
| Projects - Street Pride Fund/Street Maintenance             | 20,000.00         |
| Project - Awhina Avondale Safety **                         | 12,720.00         |
| Project - Christmas                                         | 10,000.00         |
| Promotions / Promotional Events **                          | 10,000.00         |
| Publications - Mags/Newsletters                             | 24,000.00         |
| R/M CCTV                                                    | 11,000.00         |
| R/M General                                                 | 2,000.00          |
| R/M Street Lighting                                         | 5,000.00          |
| Safety & Security                                           | 3,500.00          |
| Social Media **                                             | 10,000.00         |
| Subscriptions & software licences                           | 3,000.00          |
| Website Ongoing development                                 | 3,000.00          |
| <b>Total Operating Expenses</b>                             | <b>245,120.00</b> |
| <b>Net Profit</b>                                           | <b>1,324.68</b>   |

\* Whau Local Board funding Is proposed not yet approved

### \*\*BID Target rate increase areas of focus

Strategy Renewal Consultant

Projects promotional events

Project Awhina Avondale (safety initiative)

Social Media