

## Avondale Business Association BID Incorporated - Proposed Budget

1 July 2026 to 30 June 2027

### Trading Income

202 - Advertising Income		3,000
203 – Grants – Auckland Council BID targeted rate grant 2025/2026	161,238.00	
Proposed BID targeted rate grant increase 2026/2027 (2.7%)	4,353.43	
203 - Total BID targeted rate grant 2026/2027		165,591.43
204 - AECT Dividend		350
205 - GST Refunds		24,000
210 - Whau Local Board		3,500
270 - Interest Income		1,500
<b>Total Trading Income</b>		<b>197,941</b>

<b>Gross Profit</b>	<b>197,941</b>
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### Other Income

213 - Racecourse income from equity or other income source	6,000
214 - Indicative grants	5,000
215 - The Trusts Stage 2 CCTV	10,000
216 - Stage 2 CCTV equity transfer	21,000
<b>Total Other Income</b>	<b>42,000</b>

### Operating Expenses

397 - Graphic Design	1,500
398 - Publications - Mags/Newsletters	18,000
403 - Management/Administration	40,800
404 - Bank Fees	120
405 - Networking and Workshops	2,000
409 - Racecourse consultation	5,000
410 - AGM	1,800
412 - Audit & Accounting	8,000
413 - Meeting costs	1,500
417 - Depreciation - CCTV & Street Lighting	10,200
429 - General Expenses	1,500
430 - Professional Advice & training	5,000
432 - Honorarium Chairperson - Marcus Amosa	4,000
433 - Insurance	3,000
434 - Honorarium Treasurer - Pirie Brown	2,000
453 - Office Expenses	3,000
454 - R/M General	2,000
456 - Safety & Security	2,000
458 - Gifts of Appreciation	300
461 - Printing & Stationery	2,000
464 - Power - Street Lighting	11,500
465 - Promotions / Promotional Events	10,000
466 - Projects - Street Pride Fund *	25,000
475 - Project revamp spider	6,600
476 - Project CCTV stage 2	21,000
479 - Project sculpture	13,000
481 - R/M Street Lighting	5,000
482 - R/M CCTV	11,000
485 - Subscriptions & software licences	4,000
489 - Phone & Data	1,200
495 - Website Ongoing development	2,000
496 - Social Media *	9,000
<b>Total Operating Expenses</b>	<b>233,020</b>

<b>Net Profit</b>	<b>6,921</b>
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#### \* Notes re BID Target rate increase

Increase Street Pride Fund to \$25K

Increase Social Media to \$9K