

Indicative Budget

to 30 June 2025

INCOME

Advertising Income	7,000
AECT Dividend	320
Grants - Auckland Council BID Targeted Rate Grant	154,000
Grants - Other	0
GST Refunds	15,000
Interest Income	2,000
Total Income	178,320

OPERATING EXPENSES

AGM	3,000
Audit & Accounting	8,000
Bank Fees	200
Committee Meeting costs	400
Depreciation - CCTV & Street Lighting	10,202
General Expenses	500
Gifts of Appreciation	300
Graphic Design	600
Honorarium	8,000
Insurance	3,500
Management & Administration	61,000
Networking & Workshops	5,000
Office Expenses	1,300
Phone & Data	1,100
Power - Street Lighting	9,000
Printing & Stationery	500
Professional Advice & Training	4,000
Projects - Street Pride Fund	18,000
Promotions / Promotional Events	12,000
Publications (Magazine)	18,000
R/M General	2,000
Safety & Security	400
Social Media Platforms	6,500
Subscriptions & Software Licences	2,500
Treasurer Remuneration	2,000
Website Ongoing development	500
Total Operating Expenses	178,502

Net Profit	-182
-------------------	-------------
