

INDICATIVE BUDGET

BID TARGETED RATES

2025/2026

REVENUE

DONATIONS, FUNDRAISING AND OTHER SIMILAR REVENUE

Auckland Council – Bulk Funding	\$0
Auckland Council – General Grants	\$0
Auckland Council – Targeted Rates	\$132,921
Total Donations, fundraising and other similar revenue	\$132,921

REVENUE FROM PROVIDING GOODS OR SERVICES

Auckland Council – Event Grant	\$20,000
Auckland Council – Other Grant	\$0
Grants - WINZ	\$0
Event	\$0
Total Revenue from providing goods or services	\$20,000

TOTAL REVENUE

\$152,921

EXPENSES

VOLUNTEER AND EMPLOYEE RELATED COSTS

ACC Levies	\$1,000
Salaries	\$45,000
Total Volunteer and employee related costs	\$46,000

CRIME PREVENTION COSTS

Security & Safety	\$15,000
Total Crime Prevention costs	\$15,000

EVENT COSTS

Diwali Festival	\$15,000
Holi Festival	\$5,000
Christmas Celebrations	\$5,000
Total Crime Prevention costs	\$25,000

OPERATIONAL EXPENSES

Accounting Services	\$2,875
Bank Fees	\$50
Meeting Expenses	\$900
AGM Expenses	\$2,000
General Expenses	\$300
Insurance	\$689
Marketing, advertising, website updates & maintenance	\$7,000

Printing & Stationery	\$800
Promotional Expenses	\$7,000
Repairs & Maintenance	\$500
Subscriptions (Xero, Smartpayroll, Office, Zoom)	\$1,900
Training & Education Programme	\$2,000
Telephone & Internet	\$600
Total Operational expenses	\$26,614
OTHER EXPENSES	
Audit Fees	\$3,559
Total Other expenses	\$3,559
IRD Liability - \$60,475	
PAYE Liability	\$30,238
Total IRD Liability	\$30,238
TOTAL EXPENSES	\$146,411
NET SURPLUS / (DEFICIT)	<u>(\$6,510)</u>

We will make payments towards our PAYE Debt over 2 years.