

Interim Budget

1 July 2025 - 30 June 2026

INCOME	
Auckland Council BID Targeted Rate Grant	\$154,000
Proposed increase	\$7,238
Advertising Income	\$4,400
AECT Dividend	\$364
Interest Income	\$7,500
Total Income	\$173,502
OPERATING EXPENSES	
Fixed costs	
Management & Administration	\$60,000
Publications (Magazine)	\$17,000
Depreciation of Assets	\$15,000
Honorarium	\$8,000
Audit & Accounting	\$7,860
Power - Street Lighting	\$6,500
Insurance	\$4,500
Social Media Platforms	\$3,600
Subscriptions & Software Licences	\$3,000
AGM & Annual Report	\$3,000
Treasurer Remuneration	\$2,000
Phone & Data	\$950
Bank Fees	\$100
Non-fixed costs	
Projects - Street Pride Fund	\$18,000
Promotions / Promotional Events	\$6,000
Professional Advice & Training	\$4,000
Networking & Workshops	\$3,000
R/M Street Lighting	\$3,000
Safety & Security	\$2,800
R/M General	\$2,500
Office Expenses	\$1,000
Website Ongoing development	\$600
General Expenses	\$500
Meeting costs	\$300
Printing & Stationery	\$200
Total Operating Expenses	\$173,410
Net Profit	\$92

* Note, without this increase we do not break even. As it is, this is a bare bones budget. We are 100% reliant on funding for most projected projects.