

**Budget Summary - Overall Budget**

Te Atatu Peninsula Business Association Incorporated

For the period 1 July 2026 to 30 June 2027

Indicative

Account	Jul 2026	Aug 2026	Sept 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	2027 Total	2026 Budget	2025 Actual	2025 Budget
<b>Trading Income</b>																
Associate Membership	1,200	-	-	-	-	-	-	-	-	-	-	-	1,200	1,200	997	1,200
Auckland Council Levy	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	126,000	120,000	120,000	111,000
Auckland Council Levy - Increase	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	6,000	-	9,000
Te Atatu Views Advertising	-	6,000	-	-	6,000	-	-	6,000	-	-	6,000	-	24,000	24,000	17,843	24,000
Massey Local Board	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	9,350	15,000
Grant for Masterplan (stage 2)			8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	80,000			
<b>Total Trading Income</b>	<b>12,700</b>	<b>17,500</b>	<b>19,500</b>	<b>19,500</b>	<b>25,500</b>	<b>19,500</b>	<b>19,500</b>	<b>25,500</b>	<b>19,500</b>	<b>19,500</b>	<b>25,500</b>	<b>19,500</b>	<b>243,200</b>	<b>153,200</b>	<b>148,190</b>	<b>160,200</b>
<b>Gross Profit</b>	<b>12,700</b>	<b>17,500</b>	<b>19,500</b>	<b>19,500</b>	<b>25,500</b>	<b>19,500</b>	<b>19,500</b>	<b>25,500</b>	<b>19,500</b>	<b>19,500</b>	<b>25,500</b>	<b>19,500</b>	<b>243,200</b>	<b>153,200</b>	<b>148,190</b>	<b>160,200</b>
<b>Other Income</b>																
Interest Received	4	4	4	4	4	4	4	4	4	4	4	4	48	48	676	48
Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	443	-
<b>Total Other Income</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>48</b>	<b>48</b>	<b>1,119</b>	<b>48</b>
<b>Operating Expenses</b>																
Accountancy Fees	-	-	3,200	-	-	-	-	-	-	-	-	-	3,200	2,800	2,650	2,600
Audit Fees	-	-	3,200	-	-	-	-	-	-	-	-	-	3,200	2,800	2,767	2,600
Bank Charges	10	10	10	10	10	10	10	10	10	10	10	10	120	120	70	120
Business Development	125	125	125	125	125	125	125	125	125	125	125	125	1,500	1,500	514	1,500
Christmas Entertainment / Tree	-	-	-	-	-	3,000	-	1,000	-	-	-	-	4,000	4,000	2,204	4,000
Christmas Wreaths & Flags	-	-	-	-	3,500	-	-	-	-	-	-	-	3,500	3,500	4,597	3,500
Computer Expenses	55	55	55	55	55	55	55	55	55	55	55	55	660	660	690	660
Depreciation	500	500	500	500	500	500	500	500	500	500	500	500	6,000	5,800	4,442	4,442
Donations	-	-	-	-	1,200	-	-	-	-	-	-	-	1,200	1,200	1,200	1,200
General Expenses	40	40	40	40	40	40	40	40	40	40	40	40	480	480	290	480
Insurance	-	-	1,600	-	-	-	-	-	-	-	2,800	-	4,400	4,400	4,720	3,900
Management Fees - Expense	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000	72,000	72,288	70,200
Market View	-	5,250	-	-	-	-	-	-	-	-	-	-	5,250	5,250	3,938	5,250
Office Costs - Brick House, Kaumatua Rd	350	100	100	100	100	100	100	100	100	100	100	100	1,450	1,450	2,007	2,200
Printing & Stationery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	243	-
Projects (Contingency) - Video and Map	200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,400	287	2,400
Te Atatu Masterplan (stage 2)	-	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000	2,000	9,350	15,000
Promotions	1,650	-	1,650	-	-	1,650	500	-	-	1,650	-	-	7,100	7,100	4,831	7,100
Storage	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,200	-	900
Te Atatu Views - Publishing & Print	-	6,500	-	-	6,500	-	-	6,500	-	-	6,500	-	26,000	26,000	26,771	25,750
Te Atatu Views Delivery	-	1,400	-	-	1,400	-	-	1,400	-	-	1,400	-	5,600	5,600	5,177	5,600
Website Maintenance	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,200	902	1,200
<b>Total Operating Expenses</b>	<b>9,130</b>	<b>20,380</b>	<b>26,880</b>	<b>17,230</b>	<b>29,830</b>	<b>21,880</b>	<b>17,730</b>	<b>26,130</b>	<b>17,230</b>	<b>18,880</b>	<b>27,930</b>	<b>17,230</b>	<b>250,460</b>	<b>151,460</b>	<b>149,938</b>	<b>160,602</b>
<b>Net Profit</b>	<b>3,574</b>	<b>(2,876)</b>	<b>(7,376)</b>	<b>2,274</b>	<b>(4,326)</b>	<b>(2,376)</b>	<b>1,774</b>	<b>(626)</b>	<b>2,274</b>	<b>624</b>	<b>(2,426)</b>	<b>2,274</b>	<b>(7,212)</b>	<b>1,788</b>	<b>(629)</b>	<b>(354)</b>
<b>Capital Expenditure- Website Refresh</b>	<b>4,000</b>															

Projects corresponding with funding increase of 9.52% increase for 2026 – 2027 year.\* Refresh website \* Stage Two of the Te Atatū Peninsula Masterplan.

All amounts are GST excl.