

Overall Budget
Budget Summary
Mangere Bridge Progressive Business Association Society Incorporated
July 2026 to June 2027

Account	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total
Income													
Grants - CCTV	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants - Christmas Parade	3,000	-	-	10,000	10,000	-	-	-	-	-	-	-	23,000
Grants - Food & Wine/Music Festival	3,500	-	-	-	-	-	10,000	10,500	-	-	-	-	24,000
Grants - Fun Run	-	-	10,000	10,000	5,000	-	-	-	-	-	-	-	25,000
Grants - Light Festival	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000
Grants - Local Board (Markets)	-	-	-	-	-	-	-	-	-	9,261	-	-	9,261
Grants - Safety Activations	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000
Grants - St Patrick's Day	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000
Grants - Teddy Bears Picnic	-	-	-	-	500	-	-	-	-	-	-	-	500
Grants - Hanging Baskets	3,000	-	-	-	-	-	-	-	-	-	-	-	3,000
Grants - Live Music	-	-	-	-	-	-	1,000	-	-	-	-	-	1,000
Grants - Bridge Kids	-	-	-	1,200	-	-	-	-	-	-	-	-	1,200
Income - Boutique Market	2,000	2,500	2,000	2,000	2,500	2,000	2,000	2,500	2,000	2,000	2,500	2,000	26,000
Income - Christmas Parade	-	-	-	-	-	1,000	-	-	-	-	-	-	1,000
Income - Food & Wine/Music Festival	-	-	-	-	-	-	-	-	3,000	-	-	-	3,000
Income - Fun Run	-	-	15,000	-	-	-	-	-	-	-	-	-	15,000
Income - Light Festival	-	-	-	-	-	-	-	-	-	1,000	-	-	1,000
Income - Live Music	-	-	-	-	-	-	-	1,500	-	-	-	-	1,500
Income - Quiz Nights	1,200	-	-	-	-	-	-	-	-	-	1,200	-	2,400
Income - Recycling	930	-	-	930	-	-	930	-	-	930	-	-	3,720
Income - other (Kids Market)	-	-	-	-	500	-	-	-	-	-	-	-	500
Targeted Rates Received	-	-	-	9,572	-	-	9,572	-	-	9,572	-	9,572	38,288
Total Income	14,630	2,500	42,000	33,702	18,500	3,000	23,502	14,500	5,000	22,763	3,700	11,572	195,369
Gross Profit	14,630	2,500	42,000	33,702	18,500	3,000	23,502	14,500	5,000	22,763	3,700	11,572	195,369
Less Operating Expenses													
Accident Compensation Levy	-	-	100	-	-	-	-	-	-	-	-	-	100
Accounting	75	75	75	75	75	75	75	75	75	75	75	275	1,100
Audit	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Bank Fees & Charges	10	10	10	10	10	10	10	10	10	10	10	10	120
Boutique Market Expenses	400	500	400	400	500	400	400	500	400	10,467	500	400	15,267
Catering	8	8	8	8	8	8	8	8	8	8	8	8	96
CCTV Monitoring and Repairs	436	436	436	436	436	436	436	436	436	436	436	436	5,232
Depreciation	-	-	-	-	-	-	-	-	-	-	-	6,900	6,900
Events - Christmas Parade Expenses	-	-	-	-	-	23,000	-	-	-	-	-	-	23,000
Events - Food & Wine/Music Festival	-	-	-	-	-	-	-	-	25,000	-	-	-	25,000

Events - Fun Run	-	-	30,000	-	-	-	-	-	-	-	-	-	30,000
Events - Light Festival	-	-	-	-	-	-	-	-	-	13,000	-	-	13,000
Events - Live Music	-	-	-	-	-	-	-	1,600	1,600	-	-	-	3,200
Events - Teddy Bears Picnic	-	-	-	-	1,000	-	-	-	-	-	-	-	1,000
Events - Quiz Nights	500	-	-	-	-	-	-	-	-	-	500	-	1,000
Events - Safety Activation	-	-	-	-	-	-	2,500	-	-	-	-	-	2,500
Events - St Patricks Day	-	-	-	-	-	-	-	-	1,000	-	-	-	1,000
Events - Shop Local	-	-	600	-	-	-	-	-	-	-	-	-	600
Events - Bridge Kids	-	-	-	1,200	-	-	-	-	-	-	-	-	1,200
Expenses- Recycling	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Gifts and Presentation	15	15	15	15	15	15	15	15	15	15	15	15	180
Hanging Baskets	-	-	-	1,500	-	-	-	-	-	-	-	-	1,500
Repairs & Maintenance	75	75	75	75	75	75	75	75	75	75	75	75	900
Security	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,005
Village Manager	2,423	2,423	3,634	2,423	2,423	2,423	2,423	2,423	3,634	2,423	2,423	2,423	31,493
Total Operating Expenses	5,492	5,092	36,903	7,692	6,092	27,992	7,492	6,692	33,803	28,059	5,592	17,092	187,993

Less Overheads													
Advertising	-	-	100	-	-	-	-	-	100	-	-	-	200
General Expenses	10	10	10	10	10	10	10	10	10	10	10	10	120
Insurance	1,000	-	-	1,000	-	-	-	-	-	-	-	-	2,000
General Expenses (Motor Vehicle E	-	-	300	-	-	300	-	-	300	-	-	300	1,200
Office Expenses	5	5	5	5	5	5	5	5	5	5	5	5	60
Small Asset Purchase	40	40	40	40	40	40	40	40	40	40	40	40	480
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Expenses (Telephone & Internet)			160			160			160			160	640
Volunteer Koha	200	200	250	200	200	250	200	200	250	200	200	250	2,600
Website Running Costs	18	18	18	18	18	18	618	18	18	18	18	18	816
Total Overheads	1,273	273	883	1,273	273	783	873	273	883	273	273	783	8,116

Total Expenses	6,765	5,365	37,786	8,965	6,365	28,775	8,365	6,965	34,686	28,332	5,865	17,875	196,109
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Net Profit	7,865	(2,865)	4,214	24,737	12,135	(25,775)	15,137	7,535	(29,686)	(5,569)	(2,165)	(6,303)	(740)
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