

Indicative July 24- June 25
Mangere Bridge Village Business Association Incorporated
July 2024 to June 2025

Account	Jul-2024	Aug-2024	Sep-2024	Oct-2024	Nov-2024	Dec-2024	Jan-2025	Feb-2025	Mar-2025	Apr-2025	May-2025	Jun-2025	Total
Income													
Income - Cleaning Bins	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$3,600.00
Grants - CCTV (288)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
Grants - Santa Parade (281)	\$0.00	\$0.00	\$3,000.00	\$2,500.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,250.00
Grants - Family Fun Day (286)	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
Grants - General (282)	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
Grants - Local Board (284)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$4,000.00
Grants - St Patrick's Day (290)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Income - Boutique Market (280)	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$26,400.00
Income - Family Fun Day (279)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
Income - Fun Run (277)	\$0.00	\$6,000.00	\$5,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$14,500.00
Income - Koha, Paper (276)	\$0.00	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060.00	\$2,690.00
Income - Santa Parade (287)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Local Board Subsidy (285)	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Koha received	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$2,550.00
Sponsorship Received (289)	\$0.00	\$3,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$8,500.00
Targeted rates 5% increase	\$137.81	\$137.81	\$137.81	\$137.81	\$137.81	\$137.81	\$137.81	\$137.81	\$137.81	\$137.81	\$137.81	\$137.81	\$1,653.72
Targeted Rates Received (283)	\$2,756.25	\$2,756.25	\$2,756.25	\$2,756.25	\$2,756.25	\$2,756.25	\$2,756.25	\$2,756.25	\$2,756.25	\$2,756.25	\$2,756.25	\$2,756.25	\$33,075.00
Total Income	\$7,394.06	\$14,394.06	\$27,524.06	\$40,694.06	\$20,144.06	\$5,544.06	\$5,394.06	\$16,394.06	\$9,194.06	\$6,644.06	\$7,394.06	\$9,454.06	\$170,168.72
Gross Profit	\$7,394.06	\$14,394.06	\$27,524.06	\$40,694.06	\$20,144.06	\$5,544.06	\$5,394.06	\$16,394.06	\$9,194.06	\$6,644.06	\$7,394.06	\$9,454.06	\$170,168.72
Less Operating Expenses													
Accident Compensation Levy (3C)	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Accounting (300)	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
Audit Fees (301)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Fees & Charges (302)	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$240.00
Boutique Market Expenses (303)	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$9,350.00	\$400.00	\$400.00	\$400.00	\$400.00	\$13,750.00
Catering (305)	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$96.00
CCTV Monitoring and Repairs (3)	\$495.00	\$495.00	\$495.00	\$495.00	\$495.00	\$495.00	\$495.00	\$495.00	\$495.00	\$495.00	\$495.00	\$495.00	\$5,940.00
Events - Santa Parade Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,250.00
Events - Family Fun Day (332)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
Events - Fun Run (334)	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
Events - Live Music (333)	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Events - Shop Local (335)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Events - St Patricks Day (331)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Gifts and Presentation (420)	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$180.00
Hanging Baskets (326)	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$1,800.00
Repairs & Maintenance - Xmas T	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
Security (475)	\$1,560.00	\$1,560.00	\$1,560.00	\$1,560.00	\$1,560.00	\$1,560.00	\$1,560.00	\$1,560.00	\$1,560.00	\$1,560.00	\$1,560.00	\$1,560.00	\$16,720.00
Village Manager (490)	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$33,000.00
Total Operating Expenses	\$5,598.00	\$5,598.00	\$28,198.00	\$5,798.00	\$8,298.00	\$21,048.00	\$5,798.00	\$14,748.00	\$17,598.00	\$5,598.00	\$5,598.00	\$5,598.00	\$127,476.00
Less Overheads													
Advertising (400)	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
Cleaning Bins (408)	\$315.00	\$315.00	\$315.00	\$315.00	\$315.00	\$315.00	\$315.00	\$315.00	\$315.00	\$315.00	\$315.00	\$315.00	\$3,780.00
Rent	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$6,900.00
General Expenses (429)	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
Insurance (433)	\$0.00	\$0.00	\$1,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769.00
Motor Vehicle Expenses (449)	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$750.00
Office Expenses (453)	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$240.00
Telephone & Internet (489)	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$960.00
Volunteer Koha (491)	\$200.00	\$200.00	\$250.00	\$200.00	\$200.00	\$250.00	\$200.00	\$200.00	\$250.00	\$200.00	\$200.00	\$200.00	\$2,550.00
Website Running Costs (494)	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$216.00
Total Overheads	\$1,558.00	\$1,408.00	\$2,924.00	\$1,408.00	\$1,408.00	\$1,608.00	\$1,408.00	\$1,408.00	\$1,608.00	\$1,408.00	\$1,408.00	\$2,327.00	\$19,881.00
Total Expenses	\$7,156.00	\$7,006.00	\$31,122.00	\$7,206.00	\$9,706.00	\$22,656.00	\$7,206.00	\$16,156.00	\$19,206.00	\$7,006.00	\$7,006.00	\$7,925.00	\$147,357.00
Net Profit	\$238.06	\$7,388.06	-\$3,597.94	\$33,488.06	\$10,438.06	-\$17,111.94	-\$1,811.94	\$238.06	-\$10,011.94	-\$361.94	\$388.06	\$1,529.06	\$22,811.72

Note: Targetted Rate 5% inc The additional \$1654.00 will be applied to increased costs in the security patrols to the village. Two tours per night random times, one a bed down.

Note: Local Board grants Local Board Grants are contestable funding and subject to Local Board budget allocations

Note: Local Board Grant nc In the event the Local Board Grant was not received Event budgets and Bid Manager Role could potentially be reduced by 50%