

**Overall Budget
Budget Summary
Mangere Bridge Progressive Business Association Society Incorporated
July 2025 to June 2026**

Account	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total
Income													
Grants - CCTV	-	-	-	-	-	-	-	6,000	-	-	-	-	6,000
Grants - Christmas Parade	3,000	-	-	6,000	11,000	-	-	-	-	-	-	-	20,000
Grants - Food & Wine/Music Festival	-	-	-	-	3,500	-	-	14,000	-	-	-	-	17,500
Grants - Local Board	-	-	-	40,000	-	-	-	-	-	-	-	-	40,000
Grants - Fun Run	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000
Grants - St Patrick's Day	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000
Grants - Teddy Bears Picnic	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000
Grants - Planters	3,500	-	-	-	-	-	-	-	-	-	-	-	3,500
Grants - other	3,000	-	5,000	-	-	-	-	-	-	-	-	-	8,000
Income - Boutique Market	2,160	2,160	2,700	2,160	2,160	2,700	2,160	2,160	2,700	2,160	2,160	2,700	28,080
Income - Christmas Parade	-	-	-	-	-	200	-	-	-	-	-	-	200
Income - Food & Wine/Music Festival	-	-	-	-	-	-	-	-	2,000	-	-	-	2,000
Income - Fun Run	-	-	16,000	-	-	-	-	-	-	-	-	-	16,000
Income - Other	-	-	-	-	500	-	-	-	-	-	-	2,000	2,500
Local Board Subsidy	-	-	-	-	-	-	-	-	-	-	-	-	-
Sponsorship Received	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeted Rates (2024/2025 budget)	-	-	-	8,682	-	-	8,682	-	-	8,682	-	8,682	34,729
Targeted Rates (5% proposed increase)***	-	-	-	434	-	-	434	-	-	434	-	434	1,736
Targeted Rates TOTAL (2025/2026 budget)	-	-	-	9,116	-	-	9,116	-	-	9,116	-	9,116	36,465
Total Income	13,660	2,160	33,700	57,276	17,160	2,900	11,276	22,160	4,700	11,276	2,160	13,816	192,245
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Gross Profit	13,660	2,160	33,700	57,276	17,160	2,900	11,276	22,160	4,700	11,276	2,160	13,816	
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Less Operating Expenses													
Accident Compensation Levy	-	-	100	-	-	-	-	-	-	-	-	-	100
Accounting	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Audit	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000
Bank Fees & Charges	10	10	10	10	10	10	10	10	10	10	10	10	120
Boutique Market Expenses	400	400	500	400	400	500	400	400	9,000	400	400	400	13,600
Catering	8	8	8	8	8	8	8	8	8	8	8	8	96
CCTV Monitoring and Repairs	415	415	415	415	415	415	415	415	415	415	415	415	4,980
Depreciation	-	-	-	-	-	-	-	-	-	-	-	8,500	8,500
Events - Christmas Parade Expenses	-	-	-	-	-	24,000	-	-	-	-	-	-	24,000
Events - Food & Wine/Music Festival	-	-	-	-	-	-	-	-	22,000	-	-	-	22,000
Events - Fun Run	-	-	22,000	-	-	-	-	-	-	-	-	-	22,000
Events - Live Music	-	-	-	-	-	-	-	1,500	1,000	-	-	-	2,500
Events - Teddy Bears Picnic	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000
Events - Planters	3,500	-	-	-	-	-	-	-	-	-	-	-	3,500
Events - Enchanted Garden	-	-	-	-	-	-	-	-	10,000	-	-	-	10,000
Events - Bridge Kids	-	-	-	1,000	-	-	-	-	-	-	-	-	1,000
Event - safety	-	-	-	-	-	-	5,000	-	-	-	-	-	5,000

Events - St Patricks Day	-	-	-	-	-	-	-	-	1,000	-	-	-	1,000
Gifts and Presentation	15	15	15	15	15	15	15	15	15	15	15	15	180
Hanging Baskets	-	-	-	3,500	-	-	-	-	-	-	-	-	3,500
Repairs & Maintenance	75	75	75	75	75	75	75	75	75	75	75	75	900
Security	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356	16,272
Village Manager	2,352	2,352	2,352	3,528	2,352	2,352	2,352	2,352	2,352	3,528	2,352	2,352	30,576
Total Operating Expenses	9,281	4,781	26,981	10,457	4,781	28,881	9,781	6,281	47,381	5,957	4,781	16,281	175,624
Less Overheads													
Advertising	-	-	100	-	-	-	-	-	100	-	-	-	200
General Expenses	80	80	80	80	80	80	80	80	80	80	80	80	960
Insurance	1,000	-	-	1,200	-	-	-	-	-	-	-	-	2,200
Motor Vehicle Expenses	-	-	160	-	-	160	-	-	160	-	-	160	640
Office Expenses	60	60	60	60	60	60	60	60	60	60	180	60	840
Small Asset Purchase	40	40	40	40	40	40	40	40	40	40	180	40	620
Rent	-	-	-	-	-	-	700	700	700	700	700	700	4,200
Telephone & Internet	70	70	70	70	70	70	70	70	70	70	70	70	840
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	18	18	18	18	18	18	216
Total Overheads	1,468	468	778	1,668	468	678	1,168	1,168	1,478	1,168	1,428	1,378	13,316
Total Expenses	10,749	5,249	27,759	12,125	5,249	29,559	10,949	7,449	48,859	7,125	6,209	17,659	188,940
Net Profit	2,911	- 3,089	5,941	45,151	11,911	- 26,659	327	14,711	- 44,159	4,151	- 4,049	- 3,843	3,305

Note *** -Proposed 5% rate increase (\$1,736) to be spent on CCTV and security CCTV and security expenses, as these are significant ongoing costs for our BID. Additionally, crime reduction and prevention align with our strategic goal of fostering a safer community.