

PROJECTION

**Howick Village Association Inc
July 2026 to June 2027**

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	Total
Income													
Associate Membership Fees	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$250	\$250	\$0	\$1,000
Auckland Council Funding	\$52,906	\$0	\$0	\$52,906	\$0	\$0	\$52,906	\$0	\$0	\$52,906	\$0	\$0	\$211,623
2.5% Target Rate Incr	\$1,323			\$1,323			\$1,323			\$1,323			\$5,291
Cultural Festival Funding	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$12,000
Dividends Received	\$0	\$0	\$370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$370
Howick Village Market	\$9,020	\$11,275	\$8,799	\$12,300	\$11,466	\$12,813	\$7,688	\$10,250	\$10,250	\$10,250	\$12,300	\$9,020	\$125,430
Interest received	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000
Christmas Fair	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
Hop Sponsorship	\$0	\$5,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
Total Income	\$63,748	\$17,025	\$26,669	\$67,028	\$18,966	\$13,313	\$62,416	\$11,000	\$17,750	\$65,228	\$13,050	\$9,520	\$385,713
Gross Profit	\$63,748	\$17,025	\$26,669	\$67,028	\$18,966	\$13,313	\$62,416	\$11,000	\$17,750	\$65,228	\$13,050	\$9,520	\$385,713
Less Operating Expenses													
Accounting Fees	\$79	\$79	\$79	\$79	\$79	\$79	\$79	\$79	\$79	\$79	\$79	\$2,704	\$3,570
Advertising Generic	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,600
AGM	\$0	\$0	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750
Audit fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000
Bank Charges	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$62
Banner Flags	\$0	\$0	\$0	\$0	\$1,313	\$0	\$1,313	\$0	\$1,313	\$0	\$1,313	\$0	\$5,250
EVENT - Mid Winter Celebration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,709	\$2,709
Event - Mid Winter Celebration												\$2,291	\$2,291
EVENT - Christmas Promotions	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
EVENT - Cultural Food Festival	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300	\$14,700	\$0	\$0	\$0	\$17,000
Event - Cultural Food Festival								\$3,000					\$3,000
EVENT - Eco Day	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800	\$1,800
EVENT - Events/Promotions	\$500	\$0	\$500	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$0	\$2,500
EVENT - Howick Hop	\$0	\$0	\$4,000	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
EVENT- Christmas Fair	\$0	\$0	\$0	\$10,500	\$11,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000
General Expenses	\$184	\$184	\$184	\$184	\$184	\$184	\$184	\$184	\$184	\$184	\$184	\$184	\$2,205
Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,625	\$0	\$0	\$2,625
IT /Computer Support	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,600
MARKET - Advertising	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
MARKET - Contractor Fees	\$3,975	\$4,955	\$3,975	\$4,955	\$3,975	\$4,955	\$2,995	\$3,975	\$3,975	\$3,975	\$4,955	\$3,975	\$50,640
MARKET - Rent	\$2,594	\$2,594	\$2,594	\$2,594	\$2,594	\$2,594	\$2,717	\$2,717	\$2,717	\$2,717	\$2,717	\$2,717	\$31,865
MARKET - Repairs & Maintenance	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$4,800
MARKET - Social Media	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$3,000
Member Services - Meetings, seminars, training	\$0	\$0	\$250	\$0	\$0	\$500	\$0	\$0	\$250	\$0	\$0	\$0	\$1,000
Power	\$252	\$252	\$252	\$252	\$252	\$252	\$252	\$252	\$252	\$252	\$252	\$252	\$3,024
Printing, Stationery, Postage & Office Supplies	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$4,500
Rent and Outgoings	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$48,000
Repairs & Maintenance	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000
Social media	\$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
Subcontractor Payments	\$9,138	\$9,138	\$9,138	\$9,138	\$10,750	\$10,750	\$4,911	\$9,138	\$9,138	\$9,138	\$9,138	\$10,750	\$110,261
Telecommunications	\$210	\$210	\$210	\$210	\$210	\$210	\$210	\$210	\$210	\$210	\$210	\$210	\$2,520
Website	\$289	\$289	\$289	\$289	\$289	\$289	\$289	\$289	\$289	\$289	\$289	\$289	\$3,465
Total Operating Expenses	\$24,400	\$24,880	\$28,650	\$57,130	\$40,325	\$28,492	\$20,130	\$29,823	\$40,286	\$27,148	\$26,316	\$38,061	\$385,638
Total Expenses	\$24,400	\$24,880	\$28,650	\$57,130	\$40,325	\$28,492	\$20,130	\$29,823	\$40,286	\$27,148	\$26,316	\$38,061	\$385,638
Net Profit	\$39,349	-\$7,855	-\$1,981	\$9,899	-\$21,359	-\$15,180	\$42,286	-\$18,823	-\$22,536	\$38,080	-\$13,266	-\$28,541	\$76

\$216,913

* increase in targeted rate and where/how this will be spent

Building and enhancing networking and events

MARKET BUDGET

	Jul-2025	Aug-2025	Sept-2025	Oct-2025	Nov-2025	Dec-2025	Jan-2026	Feb-2026	Mar-2026	Apr-2026	May-2026	Jun-2026	Total
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Less Expenses													
MARKET - Advertising	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
MARKET - Contractor Fees	\$3,975	\$4,955	\$3,975	\$4,955	\$3,975	\$4,955	\$2,995	\$3,975	\$3,975	\$3,975	\$4,955	\$3,975	\$50,640
MARKET - Rent	\$2,594	\$2,594	\$2,594	\$2,594	\$2,594	\$2,594	\$2,717	\$2,717	\$2,717	\$2,717	\$2,717	\$2,717	\$31,865
MARKET - Repairs & Maintenance	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$4,800
MARKET - Social Media	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$3,000
	<u>\$7,269</u>	<u>\$8,249</u>	<u>\$7,269</u>	<u>\$8,249</u>	<u>\$7,269</u>	<u>\$8,249</u>	<u>\$6,412</u>	<u>\$7,392</u>	<u>\$7,392</u>	<u>\$7,392</u>	<u>\$8,372</u>	<u>\$7,392</u>	<u>\$90,905</u>
<u>MARKET PROFIT</u>	<u>\$1,751</u>	<u>\$3,026</u>	<u>\$1,530</u>	<u>\$4,051</u>	<u>\$4,197</u>	<u>\$4,564</u>	<u>\$1,275</u>	<u>\$2,858</u>	<u>\$2,858</u>	<u>\$2,858</u>	<u>\$3,928</u>	<u>\$1,628</u>	<u>\$34,525</u>