

Overall Budget Forecast/Projection
Howick Village Association Inc
July 27 - June 28

Account	Jul-2027	Aug-2027	Sept-2027	Oct-2027	Nov-2027	Dec-2027	Jan-2028	Feb-2028	Mar-2028	Apr-2028	May-2028	Jun-2028	Total
	5	4	4	4	5	4	5	3	4	4	5	4	4
Income													51
Associate Membership Fees	\$275	\$275	\$275	\$0	\$0	\$0	\$275	\$275	\$550	\$550	\$275	\$0	\$2,750
Auckland Council Funding	\$54,228	\$0	\$0	\$54,228	\$0	\$54,228	\$0	\$0	\$0	\$54,228	\$0	\$0	\$216,914
+ 3% incr	\$1,627			\$1,627		\$1,627				\$1,627			\$6,507 *
Cultural Food Festival Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,300	\$0	\$0	\$0	\$0	\$13,300
Dividends Received	\$0	\$0	\$534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$534
Howick Village Market	\$14,814	\$11,851	\$11,851	\$14,200	\$11,360	\$14,200	\$6,035	\$11,643	\$11,643	\$11,790	\$9,432	\$9,432	\$138,249
Interest received	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$4,200
Christmas Fair	\$0	\$0	\$0	\$5,500	\$500	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
Hop Sponsorship	\$15,500	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,500
Total Income	\$86,794	\$12,476	\$13,010	\$80,905	\$12,210	\$73,905	\$6,660	\$25,568	\$12,543	\$68,545	\$10,057	\$9,782	\$412,454
Total Income	\$86,794	\$12,476	\$13,010	\$80,905	\$12,210	\$73,905	\$6,660	\$25,568	\$12,543	\$68,545	\$10,057	\$9,782	\$412,454
Less Operating Expenses													
Accounting Fees	\$90	\$90	\$90	\$95	\$95	\$95	\$95	\$95	\$95	\$95	\$90	\$1,718	\$2,739
Advertising Generic	\$350	\$0	\$0	\$350	\$0	\$350	\$0	\$0	\$350	\$0	\$0	\$0	\$1,400
- How***ick campaign	\$1,100	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200 **
AGM	\$0	\$0	\$200	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450
Audit fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,392	\$3,392
Bank Charges	\$6	\$6	\$6	\$6	\$6	\$6	\$6	\$6	\$6	\$6	\$6	\$6	\$74
Banner Flags	\$0	\$0	\$0	\$0	\$1,651	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,651
EVENT - Anzac Day	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$250
EVENT - Christmas Promotions	\$0	\$0	\$0	\$0	\$350	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,850
EVENT - Cultural Food Festival	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500	\$15,443	\$0	\$0	\$0	\$0	\$27,943
EVENT - CFF additional spending	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,807	\$0	\$0	\$0	\$0	\$1,807 **
EVENT - Eco Day	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400
EVENT - Events/Promotions	\$1,000	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500 **
EVENT - Howick Hop	\$0	\$4,000	\$10,000	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
EVENT - Mid Winter Celebration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500
EVENT- Christmas Fair	\$0	\$0	\$0	\$500	\$9,000	\$15,500	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
General Expenses	\$129	\$129	\$379	\$129	\$129	\$1,000	\$129	\$129	\$379	\$129	\$129	\$379	\$3,166
Insurance	\$732	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,872	\$0	\$1,264	\$3,867
IT /Computer Support	\$361	\$361	\$361	\$361	\$361	\$361	\$361	\$361	\$361	\$361	\$361	\$361	\$4,326
MARKET - Advertising	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
MARKET - Contractor Fees	\$4,378	\$3,502	\$3,502	\$4,611	\$3,689	\$4,611	\$2,767	\$3,689	\$3,689	\$4,611	\$3,604	\$3,604	\$46,256
MARKET - Rent	\$2,781	\$2,781	\$2,781	\$2,781	\$2,781	\$2,781	\$2,920	\$2,920	\$2,920	\$2,920	\$2,920	\$2,920	\$34,206
MARKET - Repairs & Maintenance	\$515	\$515	\$515	\$515	\$515	\$515	\$515	\$515	\$515	\$515	\$515	\$515	\$6,180
MARKET - Social Media	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,600
Member Services - Meetings, seminars, events, tra	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$1,025	\$2,100	\$0	\$0	\$100	\$3,425
Power	\$299	\$371	\$227	\$206	\$206	\$227	\$247	\$278	\$227	\$237	\$247	\$299	\$3,069
Printing, Stationery, Postage & Office Supplies	\$436	\$436	\$436	\$436	\$436	\$436	\$436	\$436	\$436	\$436	\$436	\$436	\$5,228
Rent and Outgoings	\$3,984	\$3,984	\$3,984	\$3,984	\$3,984	\$3,984	\$3,984	\$3,984	\$3,984	\$4,142	\$4,142	\$4,142	\$48,284
Repairs & Maintenance	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$1,680
Social media	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$15,000
Strategic Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subcontractor Payments	\$8,128	\$7,418	\$11,556	\$12,265	\$9,216	\$8,587	\$8,342	\$8,446	\$11,622	\$10,686	\$9,686	\$11,395	\$117,349
Telecommunications	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$2,101
Light Maintenance	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$4,200
Website	\$256	\$256	\$312	\$256	\$466	\$312	\$256	\$256	\$256	\$322	\$256	\$256	\$3,463
Total Operating Expenses	\$30,208	\$27,213	\$36,713	\$46,509	\$35,149	\$42,629	\$34,822	\$41,654	\$29,204	\$28,847	\$24,657	\$35,551	\$413,156
Total Expenses	\$30,208	\$27,213	\$36,713	\$46,509	\$35,149	\$42,629	\$34,822	\$41,654	\$29,204	\$28,847	\$24,657	\$35,551	\$413,156
Net Profit/(Loss)	\$56,585	-\$14,737	-\$23,704	\$34,397	-\$22,939	\$31,276	-\$28,162	-\$16,087	-\$16,661	\$39,698	-\$14,600	-\$25,769	-\$702

* the proposed 3% increase (\$6,507) against the 2026/2027 targeted rate grant.

Total BID target rate grant for 2027/2028 to be \$223,420.91

** = indicates the activities where the proposed \$6,507 will be allocated and spent.