ELLERSLIE BUSINESS ASSOCIATION INC

Draft Budgeted Statement of Profit & Loss 1 July 2026 - 30 June 2027

Income	**Budget Year Ended 30 June 2025**	**Budget Year Ended 30 June 2026**	**Requested Increase in targeted rate for Ellerslie BID**	**Proposed Budget Year Ended 30 June 2027 (with $8,387 increase)**	**Notes re: use of $8,387 Requested for Year Ended 30 June 2026**
Total BID Rate	201,600	201,600	8,387	209,987	4.16% increase
Orakei Local Board Funding (varies per year - Estimated)	5,000	5,000		5,000	
Dividend Income - Power	1,500	1,500		1,500	
Interest Income	1,000	1,000		1,000	
Subscriptions Received (Associate Membership)	1,000	500		500	
Total Income	**210,100**	**209,600**		**217,987**	
Less Costs					
Accident Compensation Levy	450	480	-	480	
Accountancy fees	7,000	7,700	-	7,700	
Advertising	900	600	-	600	
AGM Expenses	150	150	-	150	
Audit	3,900	4,200	-	4,200	
Bank Fees	140	140	-	140	
Computer Expenses	3,000	3,000	-	3,000	
Conference & Education	700	500	-	500	
Donations	600	500	-	500	
Ellerslie Magazine/EV News	11,000	10,000	-	10,000	
Employee Expenses	500	400	-	400	
General Expenses	470	450	-	450	
Heritage Development	400	400	-	400	
Hire Plants for Town Centre	5,000	0	-	0	
Insurance	6,500	6,700	-	6,700	
Legal Fees	1,000	1,100	-	1,100	
Lighting & Power (incl. Village lights)	8,000	8,500	-	8,500	
Motor Vehicle Mileage	50	50	-	50	
Orakei Local Board Projects	5,000	5,000	-	5,000	
Phone & Internet	2,400	2,400	200	2,600	
Printing, Stationery & Postage	1,100	1,000	-	1,000	
Promotion of Ellerslie	15,170	16,000	4,000	20,000	To cover increased costs associated with Promotion of Ellerslie, incl. investment in paid social media, to ensure member businesses receive more support in continured difficult econcomic times. Plus increasing event related costs
Rent & Rates (Net)	11,000	11,000	-	11,000	Jan 2026 increase
Repairs & Maintenance	4,000	3,500	500	4,000	Given increase in vandalism/graffiti & reduction in Council resource, EBA needs to pay to keep the area damage free
Strategic Planning & Branding	2,300	2,000	387	2,387	Continued investment in EV brand & businesses within BID area
Salaries & KiwiSaver Employer Contributions	103,000	103,000	1,000	104,000	
Security	6,400	6,200	1,700	7,900	Increase due to greater perceived need for security optionsby members
Subscriptions (incl. CRM)	3,600	3,600	-	3,600	
Website Costs (website hosting, updates, CRM etc)	4,700	4,500	500	5,000	Increase required to meet expectations to improve basic website functionality
Depreciation	6,500	6,500	100	6,600	
Total Costs	**214,930**	**209,570**	**8,387**	**217,957**	
NET PROFIT (LOSS)	**-$4,830**	**$30**		**$30**	

Capital Expenditure

Office Equipment	$3,000	$3,000		$3,000	