

MBNZT BUDGET 1 July 2021-30 June 2022

		Budget	
<u>Ordinary Income/Expense</u>			
<u>Income</u>			
	Advertising	3,550	
	Butterfly Gardening Course	1,000	
	Calendar	9,000	
	Donations Received	5,000	
	Goods Sold	20,000	
	Fundraising events	5,000	
	Grants/Sponsorship	25,000	
	Misc sales & income	4,000	
	School/Kindy visit		72,550
<u>Subs/Members</u>			
	paid ONLINE subs	12,000	
	paid POSTAL subs	12,000	
	Total Subs/Members		24,000
<u>Total Income</u>			96,550
<u>Cost of Goods Sold</u>			
	Cost of Goods Sold	9,000	
	Trade Me admin expenses	850	9,850
<u>Total COGS</u>			
<u>Gross Profit</u>			86,700
<u>Expense</u>			
	Accounting and Audit Fees	1,800	
	Bank Fees	200	
	Charities Commission Fees	60	
	Community Facilitator	24,000	
	Gifts and Donations	400	
	Insurance	-	
	Library and Resources	500	
	Magazine	7,000	
	Marketing, promotion and meetings	3,500	
	Miscellaneous	500	
	Phone and Internet	2,800	
	Postage and Freight	2,000	
	Secretarial expense allowance	3,000	
	Stationery, printing and copying	2,000	
	Subscriptions and memberships	300	
	Tagging expenses	-	
	Travel and accommodation	1,500	
	Treasurer expense allowance	3,600	
	Website - hosting and upgrading, software	5,000	
<u>Total Expense</u>			58,160
<u>Net Ordinary Income</u>			28,540