

Operating Budget 2018/2019 (Appendix 1)
St Marys Town Centre

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Rate Levy	79,949	0	0	79,949	0	0	79,949	0	0	79,949	0	0	319,796
PCC - Spring Festival	0	0	20,000	0	0	0	0	0	0	0	0	0	20,000.00
Commission	0	0	3,000	0	0	0	0	0	0	0	0	0	3,000.00
Sponsorship - Spring Festival	0	0	3,000	0	0	0	0	0	0	0	0	0	3,000.00
Stall holders - Spring Festival	0	0	15,345	0	0	0	0	0	0	0	0	0	15,345.00
Total Income	79,949	0	41,345	79,949	0	0	79,949	0	0	79,949	0	0	361,141
Operating Expenses													
Accounting	603	603	603	603	603	603	603	603	603	603	603	603	7,236.00
Advertising and Promotion	550	550	550	550	550	550	550	550	550	550	550	550	6,600.00
Bank Fees and Charges	50	50	50	50	50	50	50	50	50	50	50	50	600.00
Computer Expenses	112	112	112	112	112	112	112	112	112	112	112	112	1,344.00
Donations	215	215	215	215	215	215	215	215	215	215	215	215	2,580.00
Entertainment	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Power	200	200	200	200	200	200	200	200	200	200	200	200	2,400.00
Insurance	339	339	339	339	339	339	339	339	339	339	339	339	4,068.00
Event General Expenses	250	250	250	250	250	250	250	250	250	250	250	250	3,000.00
Licences and Registrations	155	155	155	155	155	155	155	155	155	155	155	155	1,860.00
Meetings	200	200	200	200	200	200	200	200	200	200	200	200	2,400.00
Memberships and Subscriptions	43	43	43	43	43	43	43	43	43	43	43	43	516.00
Penrith City Council	916	916	916	916	916	916	916	916	916	916	916	916	10,992.00
Postage	10	10	10	10	10	10	10	10	10	10	10	10	120.00
Printing and Stationery	246	246	246	246	246	246	246	246	246	246	246	246	2,952.00
Promotions - Christmas	0	0	0	0	0	64,000	0	0	0	0	0	0	64,000.00
Promotions - Easter	0	0	0	0	0	0	0	0	0	23,000	0	0	23,000.00
Promotions - Spring Festival	0	3,500	48,000	0	0	0	0	0	0	0	0	0	51,500.00
Promotions - Halloween	0	0	0	22,700	0	0	0	0	0	0	0	0	22,700.00
Protective Clothing	22	22	22	22	22	22	22	22	22	22	22	22	264.00
Rent (Additional - New Premises)	1025	1025	1025	1025	1025	1025	1025	1025	1025	1025	1025	1025	12,300.00
Software	86	86	86	86	86	86	86	86	86	86	86	86	1,032.00
Sundry Expenses	200	200	200	200	200	200	200	200	200	200	200	200	2,400.00
Telephone	214	214	214	214	214	214	214	214	214	214	214	214	2,568.00
Website Costs	100	100	100	100	100	100	100	100	100	100	100	100	1,200.00
Wages and Salaries	9082	9082	9082	9082	9082	9082	9082	9082	9082	9082	9082	9082	108,984.00
Annual Leave Expense	545	545	545	545	545	545	545	545	545	545	545	545	6,540.00
Other payroll expenses	1201	1201	1201	1201	1201	1201	1201	1201	1201	1201	1201	1201	14,412.00
Staff Amenities	50	50	50	50	50	50	50	50	50	50	50	50	600.00
Water	120	120	120	120	120	120	120	120	120	120	120	120	1,440.00
Workers Compensation	100	100	100	100	100	100	100	100	100	100	100	100	1,200.00
Total Operating Expense	16,634.00	20,134.00	64,634.00	39,334.00	16,634.00	80,634.00	16,634.00	16,634.00	16,634.00	39,634.00	16,634.00	16,634.00	360,808.00
Operating Profit	63,315.00	-20,134.00	-23,289.00	40,615.00	-16,634.00	-80,634.00	63,315.00	-16,634.00	-16,634.00	40,315.00	-16,634.00	-16,634.00	333.00

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
--	------	-----	------	-----	-----	-----	-----	-----	-----	-----	-----	------	-------