

**Ashburton Event Centre Draft Budget 2022-23**

<b>Draft Budget</b>	<b>Actual Income</b>	<b>Increase/Decrease</b>	<b>Draft Budget</b>	
	<b>July 2020-Jun 2021</b>	<b>%</b>	<b>2022-2023</b>	<b>Explanation</b>
<b>Income</b>	<b>(a)</b>	<b>Applied to (a)</b>	<b>Income</b>	
Donations/Sponsorship	\$ 1,420.00	0.00%	\$ 1,420.00	Donations made to ATEC
Car Park Rent Cinema	\$ 10,035.11	0.00%	\$ 10,400.00	Regent Cinema Leases 20 carparks as part of their resource consent
Auditorium Hire	\$ 60,642.87	10.00%	\$ 66,707.16	125 x Cat 1 Community, 20 x Cat 2 Itinerant, 65 x Cat 3 Conference/Meeting
Bradford Room	\$ 21,254.56	10.00%	\$ 23,380.02	Increased usage
Green Room	\$ 438.26	450.00%	\$ 2,410.43	Additional weekly bookings
Foyer	\$ 4,465.22	10.00%	\$ 4,911.74	No Change
Variable Charges	\$ 69,294.66	5.00%	\$ 72,759.39	Staff hire, inhouse lighting/Sound hire, AV equip hire, management, technician hire,
Kitchen Hire	\$ 3,130.00			Grand Piano, Rubbish Disposal on charge, Cleaning on charge,
Patron base Ticket Income	\$ 39,692.84	2.00%	\$ 40,486.70	Based on Service fee and Insider Charge @ approx \$4.64 per ticket from 12,700 ticket sales.
ATEC Promo Show AOT	\$ 46,750.27	0.00%	\$ 46,750.27	AOT, Fundraising Events, ATEC Procured Performances, Christmas Market, Fundraising Concert
Outside Equip and Services Hire	\$ 41,935.74	0.00%	\$ 41,935.74	Technician and equipment hire for outside events and in other venues.
Electricity Recovery	\$ 12,352.50	0.00%	\$ 12,352.50	Funds recovered from oncharging metered power usage.
Advertising Recovery	\$ 5,050.75	0.00%	\$ 5,050.75	Charging promoters \$200 - 300 per Event Centre booking for optional inclusion in ATEC advertising
Grant - ADC	\$ 298,860.00	4.00%	\$ 310,814.40	Ashburton District Council Grant.
Govt Apprent Wage Subsidy	\$ 9,700.00		\$ 575.00	Govt Apprenticeship Boost
Naming Rights	\$ 5,000.00	0.00%	\$ 5,000.00	Naming Rights Contract Renewal (\$5000 annually for the next ten years commencing July 2017).
Bank Interest	\$ 278.62	0.00%	\$ 278.62	
Confectionary	\$ 10,458.75	0.00%	\$ 10,458.75	Income from confectionary sales
Catering Income	\$ 81,719.26	0.00%	\$ 81,719.26	Income from Catering
Bar Income	\$ 44,331.01	0.00%	\$ 44,331.01	Income from Bar Sales
<b>Total</b>	<b>\$ 766,810.42</b>		<b>\$ 781,741.73</b>	

<b>Draft Budget</b>	<b>Actual</b>	<b>Increase/Decrease</b>	<b>Finalised Budget</b>	
	<b>Jul 2020 - Jun 2021</b>	<b>%</b>	<b>2022 - 2023</b>	<b>Explanation</b>
<b>Expenses</b>	<b>(a)</b>	<b>Applied to (a)</b>	<b>Expenses</b>	
Confectionary Purchase	\$ 8,257.97	0.00%	\$ 8,257.97	
Bar Purchases	\$ 17,622.02	0.00%	\$ 17,622.02	Bar purchases
Office Expenses	\$ 8,487.08	0.00%	\$ 8,487.08	Includes Patron Base Ticket stationary needs and allows for bar and catering admin requirements. General office equipment purchases.
Patron Base Ticketing Licence	\$ 7,875.00	0.00%	\$ 7,875.00	Patron base Operating licence
Windcave, Westpac Merchant	\$ 6,529.52	0.00%	\$ 6,529.52	Merchant Fees.
Ticket Rocket Reimbursement	\$ 14,598.87	0.00%	\$ 14,598.87	
Admin Fee	\$ 605.00	0.00%	\$ 605.00	Backup office support for Admin/ Faye Johnson (APATT Secretary) MYOB Support
Insurance (2021-2022)	\$ 48,868.88	3.00%	\$ 50,334.95	Insurance premium to be confirmed. JLT & Rothbury
Membership/Subs	\$ 3,791.53	3.00%	\$ 3,905.28	Membership subscriptions and offers. EVANZ, CINZ, PAANZ, PPNZ, APRA, memberships
Annual Compliance Fees	\$ 14,872.21	3.00%	\$ 15,318.38	Schindler (Lifts), B.I.S (WOF), Stewart and Holland (Air Cond), Electra Serve (Emerg Light), ADT Fire (Monitoring) Fire Fighting Pacific (Fire Pump/sprinkler system monthly & annual service), Rotary Equipment (Stage Thrust)
				WOF. Fire Fighting Pacific have a rotating maintenance programme-

Security (Standard night patrol)	\$ 1,440.00	1.00%	\$ 1,454.40	Night Patrol.
Postage/Courier	\$ 660.00	1.00%	\$ 666.60	Postage, Courier
Telecommunications	\$ 4,746.50	2.00%	\$ 4,841.43	Data, Cell Phone, 3 Line Rentals
Advertising/Marketing	\$ 30,947.19	0.00%	\$ 30,947.19	Off set by advertising recovery
Fuel	\$ 605.74	5.00%	\$ 636.03	Work van & Personal vehicle fuel reimbursement and Fire pump diesel.
Electricity	\$ 40,985.36	3.00%	\$ 42,214.92	
Cleaning	\$ 8,114.31	0.00%	\$ 8,114.31	Cleaning Product, Toilet facilities, Cannon Hygiene, Dry cleaning etc Annual window clean, Annual carpet clean.
Wages Salaries (Dec 2022- Dec 2023)	\$ 308,706.00	1.50%	\$ 313,336.59	Wage & Salary: Full Time -Manager, Admin, Technician, Tech Assistant, Part Time - Operations, Marketing/F&B Manager. Casual - 2 x Cleaners
Bar/Catering Wages	\$ 9,552.86	5.00%	\$ 10,030.50	Bar Income Catering
Kiwi Saver (employer cont)	\$ 6,922.03	0.00%	\$ 6,922.03	
Staff Training & Employ Expenses	\$ 1,244.45	50.00%	\$ 1,866.68	Staff Training, Conference attendance, Tuition, First Aid, Fire Warden Training, Food Handling Cert, NZQA Technician Qualifications, Uniforms
ACC.	\$ 1,614.05	0.00%	\$ 1,614.05	
Accountancy/Audit/Legal	\$ 14,174.81	-20.00%	\$ 11,339.85	KPMG/Argyle Welsh Finigan
Land Rental (ADC)	\$ 44,000.00	0.00%	\$ 44,000.00	Paid to Ash District Council
Lease/Hire	\$ 5,003.19	0.00%	\$ 5,003.19	Lease photo copier/fax/scanner. 5 x Eftpos terminal.
Rates	\$ 10,306.35	0.00%	\$ 10,306.35	Incl Environment Canterbury, ADC Rates, Trade Waste, Water Rates
Variable Expenses	\$ 28,454.23	5.00%	\$ 29,876.94	Additional hire Sound and Lighting equipment, tables, etc. Offset by Variable Charges (income)
ATEC Promotional	\$ 17,466.75	0.00%	\$ 17,466.75	Costs associated with Arts on Tour Performances and Fund raising events.
Plant & Equip	\$ 10,601.86	5.00%	\$ 11,131.95	Replacement of essential plant and Equipment
Catering	\$ 59,191.39	0.00%	\$ 59,191.39	Catering purchases from contract caterers.
R & M	\$ 34,218.28	5.00%	\$ 35,929.19	Air Con monthly cleaning and service. General repairs and maintenance of plant and equipment. Replacement lights and theatre lamps.
Outside Hire	\$ 9,658.85	0.00%	\$ 9,658.85	Rental for outside events i.e. movie screens, stage trailers, sound and lighting
<b>TOTAL</b>	<b>\$ 780,122.28</b>		<b>\$ 790,083.25</b>	
<b>Profit/Loss</b>			<b>-\$ 8,341.52</b>	