

Profit and Loss

Ashburton Safer Community Council Trust Board For the 6 months ended 31 December 2025

JUL-DEC 2025

Trading Income

ADC - Grants	151,789.69
ADC - Grants Carried Forward	9,657.60
Dept of Courts - Supervised Contact	8,426.00
Food Rescue Aoraki	57,990.15
Fundraising Income - Safer Families	852.17
Mackenzie Charitable Foundation	12,499.98
MBIE	206,560.36
MBIE - Pay Equity	51,985.02
Mid Carty Community Vehicle Trust	3,929.08
Mid Carty Rural Driver Licensing Trust	35,454.46
MoE - ATT Non Enrolled & Cost Pressure Funding	21,906.72
MoE - ATT Service Contract	150,209.07
MoE - Pay Equity	24,474.78
MoE Pay Equity Carried Forward	48,949.60
OT: Income carried forward	21,608.86
Pegasus Health Charitable Ltd	131,166.76
Rural Driving Programme Participant Contributions	0.26
Senior Citizens Income	35,774.11
Sponsorship (Income)	1,000.00
Sport Canterbury	4,031.29
Trevor Wilson Charitable Trust	25,666.62
Vehicle Mileage Recovered: External	(392.62)
Vehicle Mileage Recovered: SMC	39,245.95
Total Trading Income	1,042,785.91

Gross Profit

1,042,785.91

Other Income

Community Trust Mid Sth Carty	6,250.02
Discretionary Funds: Income	2,092.39
Donations Received	1,307.46
Donations Received - Safe Families	5,081.90
Hakatere Multi Cultural Council	30,036.76
Home Views - Refugee Support	320.00
Interest Received	3,993.16
Lottery Board NZ	79,929.15
Ministry of Social Development	54,598.01
MoE - ATT income carried forward	109,676.87
MoJ Restorative Justice	213,427.50
Neighbourhood Support	32,762.11
Oranga Tamariki	95,631.72

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Overheads Recovered	212,717.00
Pegasus Health: Income carried forward	21,735.31
Rental Income	6,750.00
Rents Rec'd: Galbraith St (No GST)	14,580.00
Rents Rec'd: Middle Rd (No GST)	14,560.00
Sundry Income	1,688.07
Youth Institute Ashburton	6,755.00
Total Other Income	913,892.43

Operating Expenses

Accident Compensation Levies Paid	1,853.34
Accountancy Services - Extra to Scope	2,687.50
Accounting Services - Monthly	48,488.02
Advertising	2,957.50
Annual Leave Liability Expense	2,204.18
Annual Leave Taken	59,207.30
Annual Reporting	730.00
Auditor	4,475.00
Bank Charges	265.91
CCS Fund B - SIQ Discretionary Expense	869.57
Cleaning & Laundry	7,091.33
Client Expenses	11,292.02
Computer and Website Expenses	1,839.67
Contractor - Geraldine High School	7,898.45
Contractors	40,787.87
Depreciation	41,195.19
Discretionary/Emergency Fund Expense - Transition	51.30
Donations Made Towards Project Costs	1,200.00
GPS Safer MC Vehicle Mileage Expense	39,041.20
Health & Safety Expenses	796.21
HR & Recruitment Costs	10,488.44
Insurance	19,908.18
Interpreting Expenses	13,037.05
Legal Expenses	1,039.13
Light Power & Heating	8,299.05
Mortgage Interest Paid	27,018.36
Motor Vehicle Expenses	29,519.96
Office Expenses	1,854.14
Office Software Subscriptions	21,808.49
Personal Vehicle Mileage Reimbursed	2,219.51
Plant & Equipment Hire	678.25
Postage Printing & Stationery	10,695.63
Programme Driver Training	4,978.00
Project Costs	11,678.44
Rates	2,495.07

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Rent and Venue Hire: RJ Ashburton	32.91
Rent and Venue Hire: RJ Timaru	1,175.85
Rent and Venue Hire: RJ Waitaki	3,958.64
Rent Payable	48,484.96
Repairs & Maintenance	13,531.70
Rural Driving Programme Licencing	6,487.93
Security	6,309.67
Share of Overheads	212,597.00
SMC Team Benefits	1,481.00
Staff Expenses	9,314.40
Supervision	8,055.22
Telephone & Internet	20,952.64
Training & Resources	2,377.82
Travel & Conference	4,001.36
Venue Hire and Meeting Costs	15,073.90
Volunteer Expenses	1,670.06
Wages Salaries & KiwiSaver	797,342.87
Total Operating Expenses	1,593,497.19
Net Profit	363,181.15