

2026-2027

ANNUAL BUDGET

NorthWest
COUNTRY
BUSINESS ASSOCIATION

North West Country Incorporated

www.northwestcountry.co.nz

BUDGET 2026-2027

| Income | |
|-------------------------------------|-----------|
| Associate Membership Fees | \$7,500 |
| BID Targeted Rate | \$206,010 |
| BID Targeted Rate Increase (4.5%) | \$9,270 |
| Sponsorship and Grants | \$5,000 |
| Business Hub Booking Revenue | \$12,000 |
| Magazine Advertising | \$2,000 |
| Ticket Sales | \$12,000 |
| Interest on Savings | \$900 |
| Business Directory Listing Upgrades | \$12,500 |
| TOTAL INCOME | \$267,180 |

| Operating Expenses | |
|--------------------------------------|-----------|
| Phone and Internet | \$1,900 |
| Accountancy Fees | \$3,500 |
| Email and Web Hosting | \$1,500 |
| Audit Fees | \$2,100 |
| Bank Charges | \$100 |
| XERO Fees | \$1,300 |
| Software and Subscriptions | \$3,000 |
| Management Costs | \$97,184 |
| Insurance | \$2,300 |
| Office Expenses and Printing | \$2,000 |
| Meeting and AGM Expenses | \$600 |
| Business Hub Operations | \$23,000 |
| Christmas Tree Installation/ Storage | \$7,000 |
| Subcontractors (cleaners) | \$2,500 |
| TOTAL OPERATING EXPENSES | \$147,984 |

BUDGET 2026-2027

| Overheads | |
|---|------------------|
| Quarterly business magazine | \$5,000 |
| Business Promotion Programme A&P Shows and Events | \$3,000 |
| Business Promotional Programme Marketing | \$30,000 |
| Members Comedy Event | \$20,000 |
| Christmas Competition | \$3,500 |
| Community Patrols | \$1,000 |
| Event Support Fund Santa Parades | \$7,000 |
| Destination Tourism Organisation Development | \$20,000 |
| Member Engagement and Event Administration | \$30,000 |
| TOTAL OVERHEADS | \$119,500 |
| | |
| TOTAL EXPENSES | \$267,492 |
| | |
| TOTAL INCOME | \$267,180 |