

Anthroposophy Hawkes Bay

Financial Information for 2025-6

2025-6

INCOME

		Budget	Actual	Comment
			% of Budget	
Member contributions	INC-01	10,000	\$ 10,003	100% 13 people who paid a contribution last year did not contribute this year.
Koha Door Donations	INC-02	4,000	\$ 1,847	46% Less people contributing at the door.
Interest	INC-03	2,000	\$ 3,109	155% Interest from BJ Butler legacy plus On-Call Reserve.
Library	INC-04	50	\$ 469	From Booksale at the Taikura Fair
Room Rent - Centre Hire	INC-05	14,000	\$ 13,753	98% Steady
TOTAL INCOME		30,050	\$ 29,182	97%

EXPENSES

			% of Budget	
Cleaning	EXP-01	-2,200	\$ (1,969)	89%
Repairs/Maintenance	EXP-02	-5,000	\$ (8,401)	168% Improvement: Underfloor insulation of whole building completed.
Garden, Lawns, Bins	EXP-03	-1,500	\$ (2,129)	142% Regular charge by Hohepa Lawn Team increased during the year
Events	EXP-04	-5,000	\$ (2,110)	42%
General Expenses	EXP-05	-600	\$ (1,105)	184%
Library	EXP-06		\$ (1,410)	A large purchase under last year's budget, was paid for early this year.
Trustees	EXP-07		\$ (1,375)	
Insurance	EXP-08	-5,500	\$ (4,322)	79%
Power	EXP-09	-3,000	\$ (2,539)	85% Hopefully this lower amount is due to the wall and underfloor insulation.
Rates	EXP-08	-3,700	\$ (3,715)	100% Due to rise again by 6% or more in coming year.
TOTAL EXPENSES		-26,500	\$ (29,073)	110%
TO Reserve Fund	EXP-13	3,550	\$ -	
TOTAL CASHFLOW			\$ 109	Taken from reserves

Note: The deficit would have been considerably larger if the annual Insurance premium had been paid before 31 March.

Kiwibank Balances

Bank Balances at date	31 'March 26	
AS Current -00 K00	\$ 1,754.96	Committee working account.
AS Trustee -01 K01	\$ 301.44	Trustees
AS Trustee Term Dep - 3.9% K03	\$ 45,000.00	Brian J Butler Legacy. Interest rate will drop from 6,1% to 3,9%
AS Library -04 K04	\$ 1,496.68	Library
AS Term Deposit -3.40% pa K05	\$ 5,000.00	Deposit Reserve
AS On-Call -2.54% pa K06	\$ 10,603.46	On-Call Reserve
Total funds	\$ 64,156.54	Steady