

STRATA COMMUNITY ASSOCIATION (WA) INCORPORATED

Proposed Budget

1 July 2023 - 30 June 2024

	BUDGET 2023/24
Income	
Education and Event Income	\$ 408,215
Membership Income	\$ 241,724
Professional Pathways Fee	\$ 55,000
Sponsorship Income	\$ 309,075
Other Income (Interest, Government Grants etc)	\$ 12,000
Total Income	\$ 1,026,014
Expenses	
Cost of Sales Expenses	
AV Hire & Facilities	\$ 35,711
Catering & Entertainment	\$ 175,918
Design, Production & Printing	\$ 7,204
Education Expenses - A100 Licence Fees	\$ 5,400
Ignite Program	\$ 13,500
Speakers & Contractors	\$ 40,297
Venue Hire	\$ 34,717
Sponsorship Outgoings	\$ 26,931
Total Cost of Sales	\$ 339,678
Gross Profit	\$ 686,336
Operating Expenses	
Accounting & Audit Fees	\$ 8,500
Advocacy & Marketing	\$ 4,746
Bank Charges	\$ 120
Bank Charges - Merchant Fees	\$ 1,000
Bookkeeping	\$ 600
Council Expenses	\$ 13,880
Employee Expense - Superannuation	\$ 34,870
Employee Expense - Wages & Salaries	\$ 321,400
External Engagement and Networking	\$ 1,844
General Expenses & Staff Amenities	\$ 3,540
Honarium for President	\$ 5,200
Insurance	\$ 12,979
Legal Fees	\$ 15,000
Office Costs - Equipment under \$1000	\$ 500
Office Costs - Furniture	\$ 1,066
Office Costs - IT Support	\$ 4,500
Office Costs - Printing, Postage & Stationery	\$ 5,550
Office Costs - Software Subscriptions	\$ 8,220
Office Costs - Website Expenses	\$ 600
Professional Pathway Activities	\$ 55,000
Recruitment & Staff Training	\$ 4,000
Rent & Variable Expenses	\$ 34,308
Subscriptions - SCA Levy	\$ 111,671
Additional service fee allocation	\$ 15,000
Telephone & Internet	\$ 5,280
Travel & Accommodation Expenses	\$ 15,130
Total Operating Expenses	\$ 684,504
Total Expenses	\$ 1,024,182
Net Profit	\$ 1,832