

STRATA COMMUNITY ASSOCIATION (WA) INCORPORATED

Proposed Budget

1 July 2024 - 30 June 2025

Revenue		24 - 25 Budget
Education and Event Revenue	\$	403,909.00
Membership Revenue	\$	259,178.55
Professional Pathways Fee	\$	53,050.11
Sponsorship Revenue	\$	402,959.09
Other Revenue	\$	11,100.00
Total Revenue	\$	1,130,196.75

Expenses		24 - 25 Budget
Cost of Sales Expenses		
AV Hire & Facilities	\$	54,613.00
Catering & Entertainment	\$	191,930.00
Design, Production & Printing	\$	17,191.00
Education Expenses - A100 Licence Fees	\$	2,400.00
Ignite Program	\$	8,000.00
Speakers & Contractors	\$	45,438.00
Venue Hire	\$	60,927.00
Sponsorship Outgoings	\$	33,999.00
Total Cost of Sales Expenses	\$	414,498.00

Operating Expenses		24-25 Budget
Total Board Expenses	\$	14,536.67
Total Employee Expenses	\$	435,330.00
IT - Software Subscriptions	\$	6,262.00
IT - Telephones and Internet	\$	8,208.00
IT - Website Expenses	\$	1,340.00
Total IT Expenses	\$	15,810.00
Office - Assets under \$1001	\$	500.00
Office - Depreciation	\$	4,500.00
Office - General Expenses & Staff Amenities	\$	2,340.00
Office - Printing, Postage & Stationery	\$	6,200.00
Office - Recruitment and Training	\$	6,250.00
Office - Rent and Variable expenses	\$	37,325.76
Office - IT Support	\$	4,200.00
Operations - Accounting & Audit Fees	\$	5,600.00
Operations - Advocacy & Marketing	\$	300.00
Operations - Bank Charges	\$	1,260.00
Operations - External Engagement and Networking	\$	2,840.00
Operations - Insurance	\$	14,168.02
Operations - Legal Fees	\$	15,000.00
Operations - Travel & Accommodation	\$	22,910.00
Professional Pathway Activities	\$	81,200.00
Total SCA Expenses	\$	159,158.05
Total Operating Expenses	\$	829,428.50

Total Expenses	\$	1,243,926.50
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Net Profit	-\$	113,729.74
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Previous Professional Pathway Revenue Brought forward \$ 51,135.31

-\$ 62,594.43