Profit and Loss Budget

FloorNZ 2026 Budget

Account	JAN 2026 - Budget	FEB 2026 - Budget	MARCH 2026 - Budget	APRIL 2026 - Budget	MAY 2026 - Budget	JUNE 2026 - Budget	JULY 2026 - Budget	AUGUST 2026 - Budget	SEPT 2026 - Budget	OCT 2026 - Budget	NOV 2026 - Budget	DEC 2026 - Budget	Total
Trading Income													
Membership fees	140,000	-	(3,000)	(3,000)	(1,000)	1,000	1,000	1,000	1,000	1,000	1,000	1,000	140,000
FloorNZ Core income (Training)													0
BCITO Service Agreement	6,831	22,899	38,967	55,035	71,103	38,967	71,103	38,967	71,103	55,035	38,967	6,831	515,807
FPD Income			7,628	345	3,214	200	4,414	200	3,214		3,120		22,335
Master Floorer Income						10,000			10,000				20,000
Flooring Awards income					4,000								4,000
Sponsorship MFP, FOY, RM			40,000	45,000		25,000	10,000						120,000
Interest Received													0
Miscellaneous Income										200			200
Budgeted Income	**146,831**	**22,899**	**83,595**	**97,380**	**77,317**	**75,167**	**86,517**	**40,167**	**85,317**	**56,235**	**43,087**	**7,831**	**822,342**
Operating Expenses													
Accident Compensation Levy	0	0	0	0	0	0	1,400	0	0	0	0	0	1,400
Accountancy Fees	163	163	6,000	163	163	163	163	163	163	163	163	163	7,790
Audit Fees	0	8,000	0	4,250	0	0	0	0	0	0	0	0	12,250
Bank Fees	180	20	20	20	20	20	20	20	20	20	20	20	396
Cleaning, Staffroom Supplies	40	300	300	300	300	300	300	300	300	300	300	40	3,080
Computer Expenses	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Course Flooring Fundamentals Expenses	0	0	0	1,250	0	0	0	0	0	850	0	0	2,100
Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0
Entertainment - Non Deductible	0	0	0	0	0	0	0	0	0	0	0	0	0
Entertainment Expenses	0	0	0	0	0	0	1,000	0	0	0	0	2,400	3,400
Flooring Awards expenses	0	0	0	0	80,000	0	0	0	0	0	0	0	80,000
FPD Expenses	0	1,800	0	0	0	1,800	0	0	1,800	0	0	0	5,400
Insurance	8,824	0	0	0	0	0	0	0	0	0	0	0	8,824
Kiwisaver Employer Contributions	610	610	610	610	610	610	610	610	610	610	610	610	7,320
Leave expenses	(6,000)	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	(4,000)	1,000
Legal Expenses	0	0	1,000	0	0	1,000	0	0	1,000	0	0	1,000	4,000
Light Power & Heating	200	350	350	350	350	350	350	350	350	350	350	200	3,900
Marketing & Advertising	3,600	0	0	0	0	0	0	60	0	0	0	0	3,660
Master Floor Programme Expenses	0	25,000	25,000	25,000	25,000	25,000	25,000	0	0	0	0	0	150,000
Meeting Expenses - Board	0	0	0	0	4,000	0	0	0	0	0	6,000	0	10,000
Membership Promotion	0	0	0	358	0	0	0	0	896	0	0	0	1,255
Minor Assets	0	0	0	0	0	0	0	0	0	0	0	300	300
NZQA Fees	0	0	0	0	0	0	0	839	0	0	0	2,006	2,846
Payroll Fees	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Plant & Equipment Hire	195	195	195	195	195	195	195	195	195	195	195	195	2,336
Professional Service	0	6,120	0	0	6,120	0	0	6,120	0	0	6,120	0	24,480
Rates	**4,470**	0	0	0	0	0	0	0	0	0	0	0	4,470
Regional Meetings	0	0	0	0	0	6,667	6,667	6,667	0	0	0	0	20,000
Rent & Storage	4,898	4,898	4,898	4,898	4,898	4,898	4,898	4,898	4,898	4,898	4,898	4,898	58,772
Security	50	140	50	50	50	140	50	50	50	50	140	50	870
Sponsorship expenses	0	0	0	0	0	20,000	0	0		0	0	0	20,000
Staff Expenses	0	0	0	0	0	0	0	0	0	0	0	2,000	2,000
Staff Training	0	0	0	0	0	0	0	0	0	0	0	500	500
Staff Travel	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	10,000
Stationery & Postage - General	5,000	500	500	500	500	500	500	500	500	500	500	0	10,000
Stripe Fees	0	0	0	0	0	200	0	0	0	0	0	0	200
Subcontractors	0	0	0	0	1,500	0	0	1,500	0	0	1,500	0	4,500
Subscriptions	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
Telephone & Internet	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Travelling Non Apprentice	0	0	0	0	0	0	0	0	0	0	0	0	0
Wages & Salaries	33,250	33,250	33,250	33,250	33,250	33,250	33,250	33,250	33,250	33,250	33,250	33,250	399,000
Waste Management	100	400	400	400	400	400	400	400	400	400	400	100	4,200
Workshop Expense	2,000	300	300	300	300	300	300	300	300	300	300	0	5,000
BUDGET Total Operating Expenses	**59,679**	**86,245**	**77,072**	**76,093**	**161,855**	**99,991**	**79,301**	**60,421**	**48,931**	**46,085**	**58,945**	**45,831**	**900,448**
BUDGET Net Profit	**87,152**	**(63,346)**	**6,523**	**21,287**	**(84,538)**	**(24,824)**	**7,216**	**(20,254)**	**36,386**	**10,150**	**(15,858)**	**(38,000)**	**(78,106)**