

Tern Point Recreation & Conservation Society Inc.
Budget for the Year Ended 30th June 2021

Budget

Income

Farm Lease	16,000
Sales - Olive Oil	0
Sales - Surplus Bottles & Tops	0
Bank Interest	0
Annual Levies	88,000
Tax Refunds	50
Roading Deposits	0
Total Income	104,050

Expenses

Property Group

Village Green	1,000
Dune Planting	300
Weed & Pest Control	0
Common Land Contractor	40,000
Common Land Maintenance	3,500
Building Repairs	3,250
Farm Development	0
Farm Maintenance	6,500
Farm Sea Wall Maintenance	0
Coastal Maintenance	2,300
Olive Grove Maintenance	7,500
Walkway Maintenance	2,000
Roadside Maintenance	6,500
Security Gate Maintenance	0
Stock Shelter	5,000
Rubbish Disposal	600
Total Property Group	78,450

Other Expenses

Olive Oil Expenses	0
AED Defibrillator Maintenance	100
Electricity	2,700
Admin - Managers Fees	9,000
Accountancy & Audit Fees	1,500
General Expenses	450
Bank Charges	50
Website	750
Entertainment Expenses	500
IRD Tax on Bank Interest	0
Insurance	4,500
Telephone & Tolls	500
Post Office Box Rental	200
Total Expenses	98,700

Profit (Loss)

	5,350
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