

## Draft Budget

### STRATA COMMUNITY ASSOCIATION VIC

1 July 2023 to 30 June 2024

#### Income

##### EDUCATION & EVENTS

Other Events	25,082
Pillar Awards	43,987
Principals Retreat (including accommodation)	103,550
Seminars/Webinars	137,928
Symposium	218,483
<b>Total EDUCATION &amp; EVENTS</b>	<b>529,029</b>

##### MEMBERSHIP

Corporate Strata Management	348,568
Corporate Strata Suppliers	62,278
<b>Total MEMBERSHIP</b>	<b>410,846</b>

##### SPONSORSHIP

Sponsorship - Events	70,500
Sponsorship - Gold	271,643
Sponsorship - Platinum	130,000
Sponsorship - Silver	120,000
<b>Total SPONSORSHIP</b>	<b>592,143</b>

##### OTHER REVENUE

**41,423**

##### **TOTAL Income**

**1,573,441**

Less Operating Expenses

##### BANK

Bank Fees	250
Gifts & Donations	3,000
Merchant Fees	4,000
<b>Total BANK</b>	<b>7,250</b>

##### EDUCATION & EVENT EXPENSES

Accommodation	7,500
AV Hire & Facilities	98,648
Catering & Entertainment	134,460
Cert IV Trainers	7,500
Design, Production & Printing	47,200
Education A100 Expenses	6,000
Speakers & Contractors	48,300
Sponsorship Outgoings	98,986
<b>Total EDUCATION &amp; EVENT EXPENSES</b>	<b>448,593</b>

##### OPERATIONS

Advertising	5,940
Board & Committee Incidentals	42,964
Computer & Platform Support	4,000
Consulting and Accounting	13,000
Depreciation	5,400

Freight & Postage	2,000
General Expenses	1,000
Industry Promotion	20,000
Legal & Professional Fees	20,000
Media/PR/Advocacy	5,000
Membership Levies - National & Outsourcing Staff	254,815
Shared IT platforms (\$48,178)	
Shared subscriptions & memberships (\$3,691)	
Finance Manager (\$40,577)	
Shared Programs & Resourcing (\$162,369)	
Office Equipment	11,000
Office Expenses	1,500
Projects & Research	43,200
Repairs & Maintenance	1,000
Stationery	1,500
Subscriptions	9,100
Telephone & Internet	6,000
Travel	8,500
Website	10,000
<b>Total OPERATIONS</b>	<b>465,919</b>
<b>PROPERTY</b>	
Amortisation of office lease asset	38,759
Cleaning	5,076
Insurance	18,471
Interest Expenses (office lease)	1,663
Owners Corporation Fees	7,222
Rent & Outgoings	5,880
Utilities	2,500
<b>Total PROPERTY</b>	<b>79,571</b>
<b>STAFF</b>	
Paid Parental Leave	12,000
Recruiting	1,500
Staff Amenities	2,500
Staff Training	9,000
Superannuation	52,800
Wages & Salaries	480,000
<b>Total STAFF</b>	<b>557,800</b>
<b>TOTAL Operating Expenses</b>	<b>1,559,133</b>
<b>Net Profit</b>	<b>14,308</b>

*As indicated by the Board at the 2022 AGM, future budgets are not anticipated to deliver large deficits as funding over recent years has been invested into initiatives such as the Thrive at Work Program and Sustainability Education Program, various research projects and subsidisation of member education forums.*

*The SCA Board is currently considering what level of reserves should be maintained and over what period those reserves should be achieved. For the immediate future, surplus budgets are expected.*