

ENM Current Financial Position and Budget

Balance Sheet

Environment Network Manawatu Inc

As at 30 September 2025

30 SEPT 2025

Assets

Bank

90 Day Notice Saver Account	289,359.01
Business Edge	67,261.64
Debit Card	543.06
Noticesaver	77,707.96
Online Call	49,983.85
Term Deposit	85,000.00
Total Bank	569,855.52

Current Assets

Accounts Receivable	31,895.24
Cash held in office	109.60
Prepayments	5,362.15
Total Current Assets	37,366.99

Fixed Assets

Furniture & fittings	1,272.48
Less Accumulated Depreciation on Furniture & fittings	(856.12)
Less Accumulated Depreciation on Office Equipment & computers	(10,613.63)
Less Accumulated Depreciation on Trailers	(2,396.65)
Less Accumulated Depreciation on Vehicles	(9,180.49)
Office Equipment & computers	21,356.50
Trailers	5,013.22
Van	22,360.93
Total Fixed Assets	26,956.24

Total Assets

634,178.75

Liabilities

Current Liabilities

Accounts Payable	2,521.43
Accruals	420.14
GST	3,446.99
KiwiSaver payable	1,467.02
PAYE Payable	6,163.04
Provision for Annual Leave	19,056.23
Rounding	0.38
Salaries related payable	13,409.54
Wages Deductions Payable	499.44
Total Current Liabilities	46,984.21

Total Liabilities

46,984.21

Net Assets

587,194.54

30 SEPT 2025

Equity	
Current Year Earnings	286,327.71
Retained Earnings	300,866.83
Total Equity	587,194.54

Annual Budget, Year-to-Date and Forecast 2025/26

Environment Network Manawatu Inc

For the month ended 30 September 2025

	APPROVED BUDGET 2025/26	YTD ACTUAL	FORECAST FOR REMAINDER OF YEAR	FORECAST TO YEAR END
Income				
PNCC	313,000	117,650	198,750	316,400
Lotteries	60,000	60,000	-	60,000
COGS	5,000	5,000	-	5,000
ECCT	150,000	150,000	-	150,000
Horizons	81,550	28,000	48,000	76,000
Kainga Ora	30,000	30,000	-	30,000
Lion Foundation	7,900	-	7,900	7,900
Mainland Foundation	5,860	-	-	-
Pub Charity	10,000	-	-	-
Sargood Bequest	5,000	-	5,000	5,000
Other Income	74,000	22,790	65,503	88,293
Trees for Survival	6,820	1,705	5,116	6,821
Total Income	749,130	415,145	330,269	745,414
ENM Expenses				
Administration and Office Expenses	42,455	9,509	36,208	45,717
Admin Recoveries (Project-related)	(23,200)	(9,000)	(11,500)	(20,500)
Design, Printing and Promotional	6,900	544	6,776	7,320
General Purchases	74	261	-	261
Meetings/Events	3,700	1,725	1,975	3,700
Miscellaneous	2,100	438	1,724	2,162
Professional Services	5,000	-	5,000	5,000
Recruitment	1,000	-	1,000	1,000
Salaries Related	394,069	91,368	295,874	387,242
Salary Recoveries	(70,210)	(43,710)	(28,400)	(72,110)
Training and Supervision	5,574	1,048	4,525	5,573
Travel	2,500	1,362	1,874	3,236
Vehicle Operating Costs - Van	2,800	356	2,444	2,800
Vehicle Operating Costs - Trailer	800	44	755	799
Volunteer Expenses	4,000	110	3,890	4,000
Website development	6,000	-	21,000	21,000
Wellbeing & Team Building Expenses	1,500	82	1,418	1,500
Depreciation	11,568	2,889	8,676	11,565
Total ENM Expenses	396,630	57,027	353,239	410,266
Environmental Initiatives Fund				
Environmental Initiatives Fund Grants	75,000	4,183	71,417	75,600
Environmental Grant Distributions - Other	90,000	-	90,000	90,000
Total Environmental Initiatives Fund	165,000	4,183	161,417	165,600
Project Expenses				

	APPROVED BUDGET 2025/26	YTD ACTUAL	FORECAST FOR REMAINDER OF YEAR	FORECAST TO YEAR END
Project Expenses - Sustainable Living Workshops	7,000	4,397	2,604	7,001
Project Expenses - Repair Cafe	13,500	10,353	3,143	13,496
Project Expenses MFAN - Every Bite	-	-	17,900	17,900
Project Expenses - Community Kai Support	41,550	34,261	12,038	46,299
Project Expenses - Community Composting	25,700	-	-	-
Ruahine Kiwi Project Expenses	88,362	12,230	93,773	106,003
Project Expenses - PPC	15,000	17	14,986	15,003
Project Expenses S2S - Small Projects	6,820	6,350	473	6,823
Total Project Expenses	197,932	67,608	144,917	212,525
Total Expenses	759,562	128,818	659,573	788,391
Total Surplus/Deficit	(10,432)	286,328	(329,304)	(42,976)