

<b>Marlborough Community Vehicle Trust</b>							
<b>Budget for year ending 31 March 2023</b>							
<b>Income</b>		<b>Amount</b>					
Passenger fares		10,000					
Donations		1,000					
Membership subscriptions		1,000					
Miscellaneous		100					
		<b>Total income</b>	<b>\$</b>	<b>12,100</b>			
<b>Expenses</b>		<b>Amount</b>			<b>Capital Expenditure</b>		
Vehicle - fuel		10,000			Replacement vehicles	\$	4,000
Vehicle - maintenance		2,000					
Vehicle - depreciation		2,500			MCVT Reserve Account		
Insurance		2,500			Opening balance 01/04/2022	\$	2,000
Technology & phone		800			Transfer vehicle depreciation	\$	3,000
Office supplies		200			Closing balance 31/03/2023	\$	5,000
Marketing & PR		1,000					
Postage & printing		500					
Travel & mileage		300					
Professional services		1500					
		<b>Total expenses</b>	<b>\$</b>	<b>21,300</b>			
		<b>Budgeted Loss</b>	<b>-\$</b>	<b>9,200</b>			