| FYE2021 ICT Budget | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | Est 2021 | Est 2022 |
| **Financial Period** | **1** | **2** | **3** | **4** | **5** | **6** | **7** | **8** | **9** | **10** | **11** | **12** | **Subtotal** | **Subtotal** |
| **Bank Fees** | **2.52** | **8.74** | **2.37** | **4.54** | **4.59** | **17.37** | **6.69** | **7.38** | **7.16** | **7.95** | **8.52** | **9.18** | **87.02** | **87.02** |
| Bank Fees | 2.52 | 8.74 | 2.37 | 4.54 | 4.59 | 17.37 | 6.69 | 7.38 | 7.16 | 7.95 | 8.52 | 9.18 | 87.02 | 87.02 |
| **ICT Software & Subscription Services** | **2,416.50** | **567.98** | **246.84** | **279.53** | **280.97** | **206.85** | **331.67** | **869.94** | **920.46** | **750.93** | **480.83** | **80.54** | **7,433.03** | **6,001.00** |
| 3CX Software Maintenance | | | | | | | | | 420.00 | | | | 420.00 | 420.00 |
| Amazon Web Services | 118.38 | 117.87 | 39.80 | | | | | | | | | | 276.05 | |
| BackupAssist Maintenance | | | | | | | 96.00 | | | | | | 96.00 | 96.00 |
| Cloudflare Subscription | 7.03 | 7.00 | 6.94 | 7.10 | 6.89 | 6.69 | 6.94 | 6.93 | 6.91 | 6.91 | 6.88 | 6.88 | 83.10 | 83.10 |
| CloudHQ Subscription | | | | | | | | 450.00 | | | | | 450.00 | 450.00 |
| cPanel Digital Certificate | | 210.08 | | | | | | | | | | | 210.08 | 210.08 |
| cPanel Software Subscription | 47.98 | 46.22 | 44.95 | 46.47 | 47.12 | 44.91 | 46.28 | 45.99 | 45.95 | 46.12 | 46.06 | 45.88 | 553.93 | 553.93 |
| DNSfilter Subscription | 29.08 | 28.02 | 27.15 | 27.96 | 28.56 | 27.25 | 28.00 | 27.82 | 27.79 | 27.90 | 27.89 | 27.78 | 335.20 | 335.20 |
| Doodle Subscription | | | | | 70.40 | | | | | | | | 70.40 | |
| Domain Name Registrations | | | | | | | 26.45 | 211.20 | | | | | 237.65 | 237.65 |
| Dropbox Subscription | 30.79 | 30.79 | | | | | | | | | | | 61.58 | |
| Joomla CMS Extensions | | | | | | | | | | | 400.00 | | 400.00 | 400.00 |
| RDPGuard Software Maintenance | | | | 70.00 | | | | | | 70.00 | | | 140.00 | 140.00 |
| Smartsheet Subscription | 128.00 | 128.00 | 128.00 | 128.00 | 128.00 | 128.00 | 128.00 | 128.00 | | | | | 1,024.00 | |
| Servers Australia Co-location | 2,055.24 | | | | | | | | | | | | 2,055.24 | 2,055.24 |
| Zoho Subscription | | | | | | | | | | 600.00 | | | 600.00 | 600.00 |
| Zoom Subscription | | | | | | | | | 419.80 | | | | 419.80 | 419.80 |
| **Telephone & Internet** | **249.00** | **249.00** | **249.00** | **249.50** | **249.25** | **254.25** | **250.00** | **250.17** | **250.36** | **250.59** | **250.77** | **251.02** | **3,002.91** | **3,002.91** |
| MyNetFone (Moulamein) | 20.00 | 20.00 | 20.00 | 20.50 | 20.25 | 25.25 | 21.00 | 21.17 | 21.36 | 21.59 | 21.77 | 22.02 | 254.91 | 254.91 |
| Optus (Moulamein) | 199.00 | 199.00 | 199.00 | 199.00 | 199.00 | 199.00 | 199.00 | 199.00 | 199.00 | 199.00 | 199.00 | 199.00 | 2,388.00 | 2,388.00 |
| Telstra (Moulamein) | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 360.00 | 360.00 |
| **Subtotal** | **2,668.02** | **825.72** | **498.21** | **533.57** | **534.81** | **478.47** | **588.36** | **1,127.49** | **1,177.98** | **1,009.47** | **740.12** | **340.74** | **10,522.96** | **9,090.93** |
| | | | | | | | | | | | | | | |
| Cumulative Subtotal | 2,668.02 | 3,493.74 | 3,991.95 | 4,525.52 | 5,060.33 | 5,538.80 | 6,127.16 | 7,254.65 | 8,432.63 | 9,442.10 | 10,182.22 | 10,522.96 | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | **ForEx Contingency (≈5%)** | **577.04** | **509.07** |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | **Grand Total** | **11,100.00** | **9,600.00** |
| | | | | | | | | | | | | | | |
| *Note blue figures represent actual expenses to date.* | | | | | | | | | | | | | | |
| *Note services in red have been cancelled. Therefore the projected 2022 ICT Budget is $9,600.* | | | | | | | | | | | | | | |
| *Services cancelled from previous financial year include: Microsoft Azrure ($7,657), Amazon Web Services ($2,787) & Survey Gizmo ($2,903)* | | | | | | | | | | | | | | |