

Proposed budget 2019/2020

All amounts GST exclusive

	Budget 2018/19	Actual 31/01/19	Budget 2019/20
<b>Income</b>			
Subscriptions	\$ 130,434.00	\$ 129,000.00	\$ 130,434.00
Conference Profit/ return advance	\$ 1,739.00	\$ 3,170.00	\$ -
Interviews	\$ 434.00	\$ -	\$ 434.00
Marking Fees	\$ 869.00	\$ 173.92	\$ 219.69
Applications	\$ 1,043.00	\$ 130.43	\$ 164.75
Advertising	\$ 869.00	\$ 1,585.83	\$ 2,000.00
Miscellaneous	\$ 260.00	\$ 1,367.84	\$ 1,727.00
Interest Received	\$ 9,000.00	\$ 8,302.96	\$ 10,487.00
Workshop/Training		\$ 84,846.31	\$ 30,000.00
<b>Total Income</b>	<b>\$ 144,648.00</b>	<b>\$ 228,577.29</b>	<b>\$ 175,466.44</b>
GST on income	\$ 20,530.00		
<b>Expenses</b>			
<b>Committees</b>			
Council	\$ 26,086.00	\$ 16,696.18	\$ 21,000.00
ACP/Admissions			
Meetings	\$ 4,543.00	\$ 3,924.48	\$ 4,957.00
Interviews	\$ 1,784.00	\$ 399.58	\$ 504.00
Marking	\$ 3,673.00	\$ 1,150.70	\$ 1,453.52
workshop admissions		\$ 1,088.03	\$ 1,453.52
He Ara Maori/ACP Pathway	\$ 1,276.00	\$ -	\$ 1,300.00
He Ara Maori/ACP Committee	\$ 2,608.00	\$ -	\$ 2,700.00
Bi-Cultural/Tiriti	\$ 6,522.00	\$ 2,011.38	\$ 2,540.69
Ethics/Professional Practice	\$ 2,608.00	\$ -	\$ 1,000.00
Public Issues	\$ 1,348.00	\$ 233.03	\$ 294.35
Children's Issues	\$ 869.00	\$ -	\$ 869.00
PDCC	\$ 3,000.00	\$ -	\$ 3,000.00
<b>Total Committees</b>	<b>\$ 54,317.00</b>	<b>\$ 25,503.38</b>	<b>\$ 41,072.08</b>
<b>Employments Expenses</b>			
Exec. Officer Salary	\$ 26,850.00	\$ 21,080.72	\$ 26,850.00
PAYE/Kiwisaver deductions	\$ 5,500.00	\$ 4,956.09	\$ 6,260.32
Travel Exec Officer	\$ 1,000.00	\$ 409.40	\$ 517.14
Kiwisaver contributions	\$ 1,000.00	\$ 443.34	\$ 805.50
<b>Total Employment Expenses</b>	<b>\$ 34,350.00</b>	<b>\$ 26,889.55</b>	<b>\$ 34,432.96</b>
ACC Levies	\$ 191.00	\$ 82.16	\$ 200.00
Accounting/auditing	\$ -	\$ 4,555.60	\$ 5,754.44
Acknowledgements	\$ 581.00	\$ 65.22	\$ 1,000.00
Advertising	\$ 191.00	\$ 469.58	\$ 593.15
Ata Journal	\$ 18,000.00	\$ 9,016.94	\$ 18,000.00
Bankfees/ PayPal fees	\$ 70.00	\$ 2,578.76	\$ 3,257.38
Conference Advance	\$ 1,739.00	\$ 8,695.65	\$ -
Conference profit return		\$ 1,585.01	?
Education Grants	\$ 6,000.00	\$ 4,782.61	\$ 6,000.00
General Expenses	\$ 3,913.00	\$ 2,327.68	\$ 2,940.23
Insurance	\$ -	\$ 1,132.58	\$ 1,200.00
Kaumatua	\$ 3,000.00	\$ 54.00	?
Newsletter	\$ 8,695.00	\$ 10,363.49	\$ 13,090.72
Postage, Stationary, Office Expenses	\$ 1,462.00	\$ 1,495.49	\$ 1,889.04
President's expenses	\$ 3,478.00	\$ 1,015.22	\$ 2,000.00
Rent	\$ 4,420.00	\$ 3,570.00	\$ 4,420.00
Subscriptions	\$ 956.00	\$ 2,642.79	\$ 3,338.26
Telephone/Internet	\$ 1,434.00	\$ 1,094.66	\$ 1,382.73
Treasurer costs			
Waka Oranga	\$ 3,000.00	\$ 3,106.35	\$ 3,000.00
Website	\$ 20,000.00	\$ 9,706.25	\$ 20,000.00
Workshops	\$ -	\$ 6,456.70	\$ 10,706.70
Depreciation			
<b>Subtotal</b>	<b>\$ 77,130.00</b>	<b>\$ 74,796.74</b>	<b>\$ 98,772.66</b>
<b>Total Expenses</b>	<b>\$ 165,797.00</b>	<b>\$ 127,189.67</b>	<b>\$ 174,277.70</b>