

Budget 2022/2023

1 February to 30 April 2022

All amounts GST exclusive

	Budget 2022/23	Actual	\$ Balance Remaining	% of Budget Used
Income				
Subscriptions	\$ 143,300.00	\$ 56,847.45	\$ 86,452.55	40%
ACP - Interviews	\$ 434.00	\$ 130.43	\$ 303.57	30%
ACP - Marking Fees	\$ 219.00	\$ -	\$ 219.00	0%
ACP - Applications	\$ 500.00	\$ -	\$ 500.00	0%
Advertising - Website	\$ 2,000.00	\$ 508.68	\$ 1,491.32	25%
Advertising - Newsletter	\$ 1,000.00	\$ 330.44	\$ 669.56	33%
Miscellaneous - Donations Received	\$ 100.00	\$ 65.00	\$ 35.00	65%
Interest Received	\$ 1,400.00	\$ 177.96	\$ 1,222.04	13%
Training/Workshop Fees Received			\$ -	
Conference Fees Received for 2022 Conference		\$ 12,803.90	\$ -	
Total Income	\$ 148,953.00	\$ 70,863.86	\$ 90,893.04	
Expenses				
Committees				
Council	\$ 20,000.00	\$ 3,571.77	\$ 16,428.23	18%
ACP:				
Meetings	\$ 4,000.00	\$ -	\$ 4,000.00	0%
Interviews	\$ 1,000.00	\$ -	\$ 1,000.00	0%
Marking	\$ 1,500.00	\$ -	\$ 1,500.00	0%
Applications/Admissions	\$ 1,500.00	\$ -	\$ 1,500.00	0%
He Ara Maori/ACP Pathway	\$ 1,300.00	\$ -	\$ 1,300.00	0%
He Ara Maori/ACP Committee	\$ 2,700.00	\$ -	\$ 2,700.00	0%
Bi-Cultural/Tiriti	\$ 2,000.00	\$ -	\$ 2,000.00	0%
Ethics/Professional Practice	\$ 1,000.00	\$ -	\$ 1,000.00	0%
Mental Health & Addiction Group	\$ 4,000.00	\$ -	\$ 4,000.00	0%
PDC Committee	\$ 3,000.00	\$ -	\$ 3,000.00	0%
Public Issues	\$ 500.00	\$ 638.44	-\$ 138.44	128%
Total Committees	\$ 42,500.00	\$ 4,210.21	\$ 38,289.79	
Employment Expenses				
Exec. Officer/Administrator Salary	\$ 36,050.00	\$ 9,705.75	\$ 26,344.25	27%
Administrator Home Office expenses	\$ 1,040.00	\$ 240.00	\$ -	0%
Travel Exec Officer	\$ 200.00	\$ 37.05	\$ 162.95	19%
Total Employment Expenses	\$ 37,290.00	\$ 9,982.80	\$ 26,507.20	
Operating Budget:				
ACC Levies	\$ 200.00	\$ -	\$ 200.00	0%
Accounting/Auditing	\$ 6,800.00	\$ -	\$ 6,800.00	0%
Acknowledgements	\$ 1,000.00	\$ -	\$ 1,000.00	0%
Advertising	\$ 500.00	\$ -	\$ 500.00	0%
Ata Journal	\$ 21,918.00	\$ -	\$ 21,918.00	0%
Bank fees/ PayPal fees	\$ 1,000.00	\$ 340.48	\$ 659.52	34%
Bookkeeping	\$ 8,000.00	\$ 3,091.90	\$ 4,908.10	39%
Computer Expense	\$ 2,940.00	\$ -	\$ 2,940.00	0%
Conference Advance	\$ 2,000.00	\$ -	\$ 2,000.00	0%
Conference Expenses	\$ -	\$ 3,757.86	\$ -	0%
Education Grants/ NZISP	\$ 6,000.00	\$ -	\$ 6,000.00	0%
Insurance	\$ 1,200.00	\$ -	\$ 1,200.00	0%
Pairarahi	\$ 3,000.00	\$ -	\$ 3,000.00	0%
Newsletter	\$ 6,000.00	\$ 1,625.00	\$ 4,375.00	27%
Postage, Stationery, Office Expenses	\$ 1,300.00	\$ 936.93	\$ 363.07	72%
President's expenses	\$ 1,500.00	\$ 121.70	\$ 1,378.30	8%
Subscriptions	\$ 5,000.00	\$ 693.08	\$ 4,306.92	14%
Telephone/Internet	\$ 290.00	\$ 71.80	\$ 218.20	25%
Waka Oranga	\$ 6,000.00	\$ -	\$ 6,000.00	0%
Website - Maintenance	\$ 2,500.00	\$ -	\$ 2,500.00	0%
Website - Development	\$ 2,500.00	\$ -	\$ 2,500.00	0%
Workshops/Training	\$ -	\$ -	\$ -	0%
Subtotal	\$ 79,648.00	\$ 10,638.75	\$ 72,767.11	
Total Expenses	\$ 159,438.00	\$ 24,831.76	\$ 137,564.10	

Notes.

Public Issues - expenses related to the 2021/22 year but paid in the 2022/23 year