

Budget 2022/2023

1 February to 31 August 2022

All amounts are GST exclusive

	Budget 2022/23	Actual as at 31.08.22	\$ Balance Remaining	% of Budget Used
Income				
Subscriptions	\$ 143,300.00	\$ 137,525.70	\$ 5,774.30	96%
ACP - Interviews	\$ 434.00	\$ 130.43	\$ 303.57	30%
ACP - Marking Fees	\$ 219.00	\$ 260.88	-\$ 41.88	119%
ACP - Applications	\$ 500.00	\$ 21.74	\$ 478.26	4%
Advertising - Website	\$ 2,000.00	\$ 664.79	\$ 1,335.21	33%
Advertising - Newsletter	\$ 1,000.00	\$ 1,395.62	-\$ 395.62	140%
Miscellaneous Income - Donations Received	\$ 100.00	\$ 95.55	\$ 4.45	96%
Interest Received	\$ 1,400.00	\$ 810.73	\$ 589.27	58%
Training/Workshop Fees Received	\$ -	\$ -	\$ -	
Conference Fees Received for 2022 Conference	\$ -	\$ 23,368.79	\$ -	
Total Income	\$ 148,953.00	\$ 164,274.23	\$ 8,047.56	
Expenses				
Committees				
Council	\$ 20,000.00	\$ 6,805.85	\$ 13,194.15	34%
ACP:				
Meetings	\$ 4,000.00	\$ 292.39	\$ 3,707.61	7%
Interviews	\$ 1,000.00	\$ -	\$ 1,000.00	0%
Marking	\$ 1,500.00	\$ 260.88	\$ 1,239.12	17%
Applications/Admissions	\$ 1,500.00	\$ 5.00	\$ 1,495.00	0%
He Ara Maori/ACP Pathway	\$ 1,300.00	\$ -	\$ 1,300.00	0%
He Ara Maori/ACP Committee	\$ 2,700.00	\$ 2,011.82	\$ 688.18	75%
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	\$ 10,014.38	\$ 32,485.62	
Employment Expenses				
Administrator Salary	\$ 36,050.00	\$ 20,798.03	\$ 15,251.97	58%
Administrator Home Office expenses	\$ 1,040.00	\$ 600.00	\$ 440.00	58%
Travel Administrator	\$ 200.00	\$ 52.07	\$ 147.93	26%
Total Employment Expenses	\$ 37,290.00	\$ 21,450.10	\$ 15,839.90	
Operating Budget:				
Academy	\$ 5,000.00	\$ -	\$ -	
ACC Levies	\$ 200.00	\$ -	\$ 200.00	0%
Accounting/Auditing	\$ 6,800.00	\$ 5,900.00	\$ 900.00	87%
Acknowledgements	\$ 1,000.00	\$ -	\$ 1,000.00	0%
Advertising	\$ 500.00	\$ -	\$ 500.00	0%
Ata Journal	\$ 21,918.00	\$ 7,620.95	\$ 14,297.05	35%
Bank fees/ PayPal fees	\$ 1,000.00	\$ 1,007.12	-\$ 7.12	101%
Bookkeeping	\$ 8,000.00	\$ 6,951.90	\$ 1,048.10	87%
Computer Expense	\$ 2,940.00	\$ 1,259.00	\$ 1,681.00	43%
Conference Advance	\$ 2,000.00	\$ -	\$ 2,000.00	0%
Conference Expenses	\$ -	\$ 5,805.44	\$ -	0%
Education Grants/ NZISP	\$ 6,000.00	\$ -	\$ 6,000.00	0%
Insurance	\$ 1,200.00	\$ 1,087.50	\$ 112.50	0%
Pairarahi	\$ 3,000.00	\$ -	\$ 3,000.00	0%
Newsletter	\$ 6,000.00	\$ 2,625.00	\$ 3,375.00	44%
Postage, Stationery, Office Expenses	\$ 1,300.00	\$ 1,386.94	-\$ 86.94	107%
President's expenses	\$ 1,500.00	\$ 127.79	\$ 1,372.21	9%
Subscriptions	\$ 5,000.00	\$ 4,758.74	\$ 241.26	95%
Telephone/Internet	\$ 290.00	\$ 165.74	\$ 124.26	57%
Waka Oranga	\$ 6,000.00	\$ 6,000.00	\$ -	100%
Website - Maintenance	\$ 2,500.00	\$ -	\$ 2,500.00	0%
Website - Development	\$ 2,500.00	\$ -	\$ 2,500.00	0%
Workshops/Training	\$ -	\$ -	\$ -	0%
Subtotal	\$ 84,648.00	\$ 44,696.12	\$ 40,757.32	
Total Expenses	\$ 164,438.00	\$ 76,160.60	\$ 89,082.84	

Notes.

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