

New Zealand Association of Psychotherapists

Budget Report from 1 February 2022 to 31 January 2023 - GST exclusive

	2022/23 Budget	Actual as at 31 Jan 23	\$ Balance Remaining	% of Budget Used
Income				
Membership Subscriptions	\$ 143,300.00	139,499.16	\$ 3,800.84	97%
ACP - Interviews	\$ 434.00	391.30	\$ 42.70	90%
ACP - Marking Fees	\$ 219.00	608.72	-\$ 389.72	278%
ACP - Applications/Admissions	\$ 500.00	21.74	\$ 478.26	4%
Advertising - Website	\$ 2,000.00	3,699.95	-\$ 1,699.95	185%
Advertising - Newsletter	\$ 1,000.00	1,130.02	-\$ 130.02	113%
Miscellaneous eg. Donations	\$ 100.00	725.55	-\$ 625.55	726%
Conference Fees Received		22,742.69		
Interest Received	\$ 1,400.00	6,222.98	-\$ 4,822.98	444%
Training/Workshops Fees Received	\$ -		\$ -	
Total Income	\$ 148,953.00	175,042.11	-\$ 3,346.42	
Expenses				
Committees				
Council	\$ 20,000.00	17,939.33	\$ 2,060.67	90%
ACP: Meetings	\$ 4,000.00	1,904.34	\$ 2,095.66	48%
Interviews	\$ 1,000.00	391.30	\$ 608.70	39%
Marking	\$ 1,500.00	1,605.77	-\$ 105.77	107%
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%
Te Tiriti/Bi Cultural Committee	\$ 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	24,496.00	\$ 18,004.00	
Employment Expenses				
Administrator Salary/Employer Kiwisaver	\$ 36,050.00	36,370.23	-\$ 320.23	101%
Adminsitator Home Office expenses	\$ 1,040.00	1,040.00	\$ -	100%
Travel - Administrator	\$ 200.00	110.99	\$ 89.01	55%
Total Employment Expenses	\$ 37,290.00	37,521.22	-\$ 231.22	
<i>Operating Budget</i>				
Academy	\$ 5,000.00	465.79	4,534.21	9%
ACC Levies	\$ 200.00	-	200.00	0%
Accounting/Auditing	\$ 6,800.00	7,400.00	-\$ 600.00	109%
Acknowledgements	\$ 1,000.00	-	1,000.00	0%
Advertising	\$ 500.00	-	500.00	0%
Bankfees/ PayPal fees	\$ 1,000.00	1,013.37	-\$ 13.37	101%
Bookkeeping	\$ 8,000.00	11,927.90	-\$ 3,927.90	149%
Computer Expense	\$ 2,940.00	-	2,940.00	0%
Conference Advance	\$ 2,000.00	-	2,000.00	0%
Conference Expenses		5,765.44		
Insurance	\$ 1,200.00	1,087.50	112.50	91%
Postage, Freight, Stationery, Office Expenses	\$ 1,300.00	1,563.65	-\$ 263.65	120%
Subscriptions	\$ 5,000.00	5,233.12	-\$ 233.12	105%
Small Asset Purchases		103.69		
Telephone/Internet	\$ 290.00	253.95	36.05	88%
Training/Workshops	\$ -	-	-	
Website - Development	\$ 2,500.00	-	2,500.00	0%
Website - Maintenance	\$ 2,500.00	1,259.00	1,241.00	50%
<i>Miscellaneous Budgets</i>				
Ata Journal	\$ 21,918.00	8,522.72	13,395.28	39%
Education Grants	\$ 6,000.00	5,000.00	1,000.00	83%
Newsletter	\$ 6,000.00	3,500.00	2,500.00	58%
Pairarahi	\$ 3,000.00	3,000.00	-	100%
President's Expenses	\$ 1,500.00	134.17	1,365.83	9%
Waka Oranga	\$ 6,000.00	6,000.00	-	100%
Subtotal	\$ 84,648.00	62,230.30	28,286.83	
Total Expenses	\$ 164,438.00	124,247.52	46,059.61	