

New Zealand Association of Psychotherapists

Budget Report from 1 February 2023 to 30 April 2023 - GST exclusive

	2022/23 Budget	Actual as at 30 April 23	\$ Balance Remaining	% of Budget Used
Income				
Membership Subscriptions	\$ 141,000.00	\$ 49,092.06	\$ 91,907.94	35%
ACP - Interviews	\$ 434.00	\$ -	\$ 434.00	0%
ACP - Marking Fees	\$ 219.00	\$ -	\$ 219.00	0%
ACP - Applications/Admissions	\$ 500.00	\$ -	\$ 500.00	0%
Advertising - Website	\$ 3,000.00	\$ 495.64	\$ 2,504.36	17%
Advertising - Newsletter	\$ 1,000.00	\$ -	\$ 1,000.00	0%
Miscellaneous eg. Donations	\$ 100.00	\$ -	\$ 100.00	0%
Conference Fees Received	\$ -	\$ -	\$ -	
Interest Received	\$ 2,500.00	\$ 818.06	\$ 1,681.94	33%
Training/Workshops Fees Received				
Total Income	\$ 148,753.00	\$ 50,405.76	\$ 98,347.24	
Expenses				
Committees				
Council	\$ 20,000.00	\$ 6,193.80	\$ 13,806.20	31%
ACP: Meetings	\$ 4,000.00	\$ 390.95	\$ 3,609.05	10%
Interviews	\$ 1,000.00	\$ 425.61	\$ 574.39	43%
Marking	\$ 1,500.00	\$ -	\$ 1,500.00	0%
Admissions	\$ 1,500.00	\$ -	\$ 1,500.00	0%
Education Fund Committee	\$ 500.00	\$ 72.17	\$ 427.83	14%
He Ara Maori/ACP Pathway	\$ 1,300.00	\$ -	\$ 1,300.00	0%
He Ara Maori/ACP Committee	\$ 2,700.00	\$ -	\$ 2,700.00	0%
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	\$ 2,650.00	\$ 294.00	\$ 2,356.00	11%
Total Committees	\$ 38,150.00	\$ 7,376.53	\$ 30,773.47	
Employment Expenses				
Administrator Salary/Employer Kiwisaver	\$ 38,800.00	\$ 9,062.43	\$ 29,737.57	23%
Adminstrator Home Office expenses	\$ 1,040.00	\$ 240.00	\$ 800.00	23%
Travel - Administrator	\$ 200.00	\$ 104.57	\$ 95.43	52%
Total Employment Expenses	\$ 40,040.00	\$ 9,407.00	\$ 30,633.00	
<i>Operating Budget</i>				
Academy	\$ 5,000.00	\$ -	\$ 5,000.00	0%
ACC Levies	\$ 200.00	\$ -	\$ 200.00	0%
Accounting/Auditing	\$ 4,000.00	\$ 1,650.00	\$ 2,350.00	41%
Acknowledgements	\$ 1,000.00	\$ 101.09	\$ 898.91	10%
Advertising	\$ 200.00	\$ -	\$ 200.00	0%
Bankfees/ PayPal fees	\$ 1,000.00	\$ 198.66	\$ 801.34	20%
Bookkeeping	\$ 10,000.00	\$ 2,610.00	\$ 7,390.00	26%
Computer Expense	\$ 2,000.00	\$ -	\$ 2,000.00	0%
Conference Advance	\$ 2,000.00	\$ -	\$ 2,000.00	0%
Conference Expenses	\$ -	\$ -	\$ -	
Insurance	\$ 1,200.00	\$ -	\$ 1,200.00	0%
Postage, Freight, Stationery, Office Expenses	\$ 1,500.00	\$ 189.61	\$ 1,310.39	13%
Subscriptions	\$ 5,200.00	\$ 2,274.81	\$ 2,925.19	44%
Small Asset Purchases	\$ -	\$ -	\$ -	
Telephone/Internet	\$ 290.00	\$ -	\$ 290.00	0%
Training/Workshops	\$ -	\$ -	\$ -	
Website - Development	\$ 2,500.00	\$ -	\$ 2,500.00	0%
Website - Maintenance	\$ 2,500.00	\$ -	\$ 2,500.00	0%
<i>Miscellaneous Budgets</i>				
Ata Journal	\$ 30,000.00	\$ 10,431.31	\$ 19,568.69	35%
Education Grants	\$ 10,000.00	\$ -	\$ 10,000.00	0%
Newsletter	\$ 5,000.00	\$ -	\$ 5,000.00	0%
Pairarahi	\$ 3,000.00	\$ -	\$ 3,000.00	0%
President's Expenses	\$ 1,500.00	\$ -	\$ 1,500.00	0%
Waka Oranga	\$ 6,000.00	\$ -	\$ 6,000.00	0%
Subtotal	\$ 94,090.00	\$ 17,455.48	\$ 76,634.52	
Total Expenses	\$ 172,280.00	\$ 34,239.01	\$ 138,040.99	