

New Zealand Association of Psychotherapists

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

	2022/23 Budget	Actual as at 30 September 23	\$ Balance Remaining	% of Budget Used
Income				
Membership Subscriptions	\$ 141,000.00	\$ 133,357.46	\$ 7,642.54	95%
ACP - Interviews	\$ 434.00	\$ -	\$ 434.00	0%
ACP - Marking Fees	\$ 219.00	\$ 86.96	\$ 132.04	40%
ACP - Applications/Admissions	\$ 500.00	\$ 86.96	\$ 413.04	17%
Advertising - Website	\$ 3,000.00	\$ 3,677.80	\$ -677.80	123%
Advertising - Newsletter	\$ 1,000.00	\$ 304.35	\$ 695.65	30%
Miscellaneous eg. Donations	\$ 100.00	\$ 65.05	\$ 34.95	65%
Conference Fees Received			\$ -	
Interest Received	\$ 2,500.00	\$ 3,633.57	\$ -1,133.57	145%
Training/Workshops Fees Received				
Total Income	\$ 148,753.00	\$ 141,212.15	\$ 7,540.85	
Expenses				
Committees				
Council	\$ 20,000.00	\$ 14,184.48	\$ 5,815.52	71%
ACP: Meetings	\$ 4,000.00	\$ 1,539.25	\$ 2,460.75	38%
Interviews	\$ 1,000.00	\$ 425.61	\$ 574.39	43%
Marking	\$ 1,500.00	\$ 670.84	\$ 829.16	45%
Admissions	\$ 1,500.00	\$ 80.96	\$ 1,419.04	5%
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	\$ 17,267.31	\$ 20,882.69	
Employment Expenses				
Administrator Salary/Employer				
Kiwisaver	\$ 38,800.00	\$ 26,996.19	\$ 11,803.81	70%
Adminstrator Home Office expenses	\$ 1,040.00	\$ 680.00	\$ 360.00	65%
Travel - Administrator	\$ 200.00	\$ 133.83	\$ 66.17	67%
Staff Expenses		\$ 60.00	\$ -	
Total Employment Expenses	\$ 40,040.00	\$ 27,870.02	\$ 12,229.98	
Operating Budget				
Academy	\$ 5,000.00	\$ 1,000.32	\$ 3,999.68	20%
ACC Levies	\$ 200.00	\$ -	\$ 200.00	0%
Accounting/Auditing	\$ 4,000.00	\$ 3,650.00	\$ 350.00	91%
Acknowledgements	\$ 1,000.00	\$ 434.57	\$ 565.43	43%
Advertising	\$ 200.00	\$ -	\$ 200.00	0%
Bankfees/ PayPal fees	\$ 1,000.00	\$ 673.38	\$ 326.62	67%
Bookkeeping	\$ 10,000.00	\$ 7,262.90	\$ 2,737.10	73%
Computer Expense	\$ 2,000.00	\$ 310.43	\$ 1,689.57	16%
Conference Advance	\$ 2,000.00	\$ 2,000.00	\$ -	100%
Conference Expenses		\$ 8,481.30	\$ -	
Donations		\$ 1,000.00	\$ -	
Insurance	\$ 1,200.00	\$ 1,190.00	\$ 10.00	99%
Postage, Freight, Stationery, Office Expenses	\$ 1,500.00	\$ 629.17	\$ 870.83	42%
Subscriptions	\$ 5,200.00	\$ 4,542.66	\$ 657.34	87%
Small Asset Purchases			\$ -	
Telephone/Internet	\$ 290.00	\$ 207.00	\$ 83.00	71%
Training/Workshops	\$ -	\$ 568.51	\$ -	
Website - Development	\$ 2,500.00	\$ 1,134.50	\$ 1,365.50	45%
Website - Maintenance	\$ 2,500.00	\$ 349.77	\$ 2,150.23	14%
Miscellaneous Budgets			\$ -	
Ata Journal	\$ 30,000.00	\$ 10,839.14	\$ 19,160.86	36%
Education Grants	\$ 10,000.00	\$ -	\$ 10,000.00	0%
Newsletter	\$ 5,000.00	\$ 1,442.39	\$ 3,557.61	29%
Pairarahi	\$ 3,000.00	\$ -	\$ 3,000.00	0%
President's Expenses	\$ 1,500.00	\$ 398.78	\$ 1,101.22	27%
Waka Oranga	\$ 6,000.00	\$ 6,000.00	\$ -	100%
Subtotal	\$ 94,090.00	\$ 52,114.82	\$ 52,024.99	
Total Expenses	\$ 172,280.00	\$ 97,252.15	\$ 85,137.66	