

New Zealand Association of Psychotherapists

Budget Report from 1 February 2024 to 30 April 2024 - GST exclusive

	2024/25 Budget	Actual as at 30 April 24	\$ Balance Remaining	% of Budget Used
Income				
Membership Subscriptions	\$ 135,000.00	\$ 57,017.97	\$ 77,982.03	42%
ACP - Interviews	\$ 434.00	\$ -	\$ 434.00	0%
ACP - Marking Fees	\$ 219.00	\$ -	\$ 219.00	0%
ACP - Applications/Admissions	\$ 500.00	\$ 86.96	\$ 413.04	17%
Advertising - Website	\$ 3,500.00	\$ 491.29	\$ 3,008.71	14%
Advertising - Newsletter	\$ 700.00	\$ 386.97	\$ 313.03	55%
Miscellaneous eg. Donations	\$ 100.00	\$ 65.00	\$ 35.00	65%
Conference Fees Received		\$ 5,390.18	\$ -	
Interest Received	\$ 6,000.00	\$ 2,363.24	\$ 3,636.76	39%
Sundry Income Received		\$ 43.48	\$ -	
Training/Workshops Fees Received				
Total Income	\$ 146,453.00	\$ 65,845.09	\$ 86,041.57	
Expenses				
Committees				
Council	\$ 20,000.00	\$ 3,817.39	\$ 16,182.61	19%
ACP: Meetings	\$ 4,000.00	\$ 455.91	\$ 3,544.09	11%
Interviews	\$ 1,000.00	\$ 38.26	\$ 961.74	4%
Marking	\$ 1,500.00	\$ -	\$ 1,500.00	0%
Admissions	\$ 1,500.00	\$ -	\$ 1,500.00	0%
Education Fund Committee	\$ 500.00	\$ -	\$ 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%
Te Tiriti/Bi Cultural Committee	\$ 2,000.00	\$ -	\$ 2,000.00	0%
Ethics/Professional Practice	\$ 1,000.00	\$ 294.00	\$ 706.00	29%
Mental Health & Addiction Group	\$ 2,650.00	\$ -	\$ 2,650.00	0%
Total Committees	\$ 38,150.00	\$ 4,605.56	\$ 33,544.44	
Employment Expenses				
Administrator Salary/Employer				
Kiwisaver	\$ 41,000.00	\$ 10,015.08	\$ 30,984.92	24%
Adminstrator Home Office expenses	\$ 1,040.00	\$ 240.00	\$ 800.00	23%
Travel - Administrator	\$ 150.00	\$ 4.18	\$ 145.82	3%
Staff Expenses		\$ -	\$ -	
Total Employment Expenses	\$ 42,190.00	\$ 10,259.26	\$ 31,930.74	
<i>Operating Budget</i>				
Academy	\$ 5,000.00	\$ 1,500.00	\$ 3,500.00	30%
ACC Levies	\$ 200.00	\$ -	\$ 200.00	0%
Accounting/Auditing	\$ 4,000.00	\$ -	\$ 4,000.00	0%
Acknowledgements	\$ 1,000.00	\$ 333.03	\$ 666.97	33%
Advertising	\$ 100.00	\$ -	\$ 100.00	0%
Bankfees/ Stripe fees	\$ 1,000.00	\$ 269.68	\$ 1,000.00	27%
Bookkeeping	\$ 12,000.00	\$ 2,226.66	\$ 9,773.34	19%
Computer Expense	\$ 1,000.00	\$ -	\$ 1,000.00	0%
Conference Advance	Nil	\$ -	\$ -	
Conference Expenses		\$ 20,325.45	\$ -	0%
Donations		\$ -	\$ -	
Insurance	\$ 1,200.00	\$ -	\$ 1,200.00	0%
Legal expenses	\$ 500.00	\$ 100.50	\$ 399.50	20%
License/Application Fees		\$ 4,347.83	\$ -	0%
Postage, Freight, Stationery, Office Expenses	\$ 1,000.00	\$ 230.00	\$ 770.00	23%
Subscriptions	\$ 5,500.00	\$ 2,115.53	\$ 3,384.47	38%
Small Asset Purchases		\$ -	\$ -	
Telephone/Internet	\$ 290.00	\$ 49.82	\$ 240.18	17%
Training/Workshops	\$ 1,000.00	\$ -	\$ -	0%
Website - Development	\$ 2,500.00	\$ -	\$ 2,500.00	0%
Website - Maintenance	\$ 2,500.00	\$ 291.00	\$ 2,209.00	12%
<i>Miscellaneous Budgets</i>				
Ata Journal	\$ 22,000.00	\$ 46.08	\$ 21,953.92	0.2%
Education Grants	\$ 10,000.00	\$ -	\$ 10,000.00	0%
Newsletter	\$ 3,000.00	\$ 288.97	\$ 2,711.03	10%
Pairarahi	\$ 3,000.00	\$ -	\$ 3,000.00	0%
President's Expenses	\$ 1,500.00	\$ 370.09	\$ 1,129.91	25%
Waka Oranga	\$ 6,000.00	\$ -	\$ 6,000.00	0%
Subtotal	\$ 84,290.00	\$ 32,494.64	\$ 75,338.82	
Total Expenses	\$ 164,630.00	\$ 47,359.46	\$ 140,814.00	