

Association of Psychotherapists New Zealand Incorporated

Budget Report from 1 February 2024 to 31 August 2024 - GST exclusive

	2024/25 Budget	Actual as at 31 August 24	\$ Balance Remaining	% of Budget Used
Income				
Membership Subscriptions	\$ 135,000.00	\$ 139,692.80	-\$ 4,692.80	103%
ACP - Interviews	\$ 434.00	\$ 130.43	\$ 303.57	30%
ACP - Marking Fees	\$ 219.00	\$ 173.92	\$ 45.08	79%
ACP - Applications/Admissions	\$ 500.00	\$ 260.88	\$ 239.12	52%
Advertising - Website	\$ 3,500.00	\$ 1,973.21	\$ 1,526.79	56%
Advertising - Newsletter	\$ 700.00	\$ 904.37	-\$ 204.37	129%
Miscellaneous eg. Donations	\$ -	\$ 100.00	\$ -	
Conference Fees Received		\$ 9,949.98	\$ -	
Interest Received	\$ 6,000.00	\$ 4,413.55	\$ 1,586.45	74%
Sundry Income Received		\$ 43.48	\$ -	
Training/Workshops Fees Received				
Total Income	\$ 146,353.00	\$ 157,642.62	-\$ 1,196.16	
Expenses				
Committees				
Council	\$ 20,000.00	\$ 12,685.92	\$ 7,314.08	63%
ACP: Meetings	\$ 4,000.00	\$ 1,471.66	\$ 2,528.34	37%
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%
Ethics/Professional Practice	\$ 1,000.00	\$ 545.01	\$ 454.99	55%
Mental Health & Addiction Group	\$ 2,650.00	\$ -	\$ 2,650.00	0%
Whakaoho Aroha/TTBC	\$ 4,000.00	\$ 307.41	\$ 3,692.59	8%
Total Committees	\$ 36,150.00	\$ 15,048.26	\$ 21,101.74	
Employment Expenses				
Administrator Salary/Employer				
Kiwisaver	\$ 41,000.00	\$ 24,844.27	\$ 16,155.73	61%
Adminstrator Home Office expenses	\$ 1,040.00	\$ 600.00	\$ 440.00	58%
Travel - Administrator	\$ 150.00	\$ 95.03	\$ 54.97	63%
Staff Expenses		\$ -	\$ -	
Total Employment Expenses	\$ 42,190.00	\$ 25,539.30	\$ 16,650.70	
<i>Operating Budget</i>				
Nexus (Academy)	\$ 5,000.00	\$ 3,303.59	\$ 1,696.41	66%
ACC Levies	\$ 200.00	\$ -	\$ 200.00	0%
Accounting/Auditing	\$ 4,000.00	\$ 2,470.00	\$ 1,530.00	62%
Acknowledgements	\$ 1,000.00	\$ 1,128.12	-\$ 128.12	113%
Advertising	\$ 100.00	\$ -	\$ 100.00	0%
Bankfees/ Stripe fees	\$ 1,000.00	\$ 744.87	\$ 1,000.00	74%
Bookkeeping	\$ 12,000.00	\$ 5,761.44	\$ 6,238.56	48%
Computer Expense	\$ 1,000.00	\$ 241.74	\$ 758.26	24%
Conference Advance	Nil	\$ -	\$ -	
Conference Expenses		\$ 28,451.90	\$ -	0%
Digital Communication & Design	\$ 10,000.00	\$ -	\$ -	
Donations		\$ 500.00	\$ -	
Insurance	\$ 1,200.00	\$ 1,215.00	-\$ 15.00	101%
Legal Expenses	\$ 500.00	\$ 1,254.85	\$ -	251%
License/Application Fees		\$ 4,347.83	\$ -	0%
Postage, Freight, Stationery, Office Expenses	\$ 1,000.00	\$ 755.00	\$ 245.00	76%
Subscriptions	\$ 5,500.00	\$ 4,553.82	\$ 946.18	83%
Small Asset Purchases		\$ -	\$ -	
Telephone/Internet	\$ 290.00	\$ 169.34	\$ 120.66	58%
Training/Workshops	\$ 1,000.00	\$ -	\$ -	0%
Website - Development	\$ 3,500.00	\$ -	\$ 3,500.00	0%
Website - Maintenance	\$ 2,500.00	\$ 1,484.95	\$ 1,015.05	59%
<i>Miscellaneous Budgets</i>				
Ata Journal	\$ 22,000.00	\$ 255.89	\$ 21,744.11	1.2%
Education Grants	\$ 10,000.00	\$ -	\$ 10,000.00	0%
Newsletter	\$ 3,000.00	\$ 590.94	\$ 2,409.06	20%
Pairarahi	\$ 3,000.00	\$ -	\$ 3,000.00	0%
President's Expenses	\$ 1,500.00	\$ 1,625.39	-\$ 125.39	108%
Waka Oranga	\$ 10,000.00	\$ -	\$ 10,000.00	0%
Subtotal	\$ 99,290.00	\$ 58,854.67	\$ 64,234.78	
Total Expenses	\$ 177,630.00	\$ 99,442.23	\$ 101,987.22	