

# Association of Psychotherapists Aotearoa New Zealand

Budget Report from 01 February 2025 to 31 January 2026 - GST Exclusive

	2025-26 Budget	Actual as at 31 January 2026	\$ Balance Remaining	% of Budget Used
<b>Income</b>				
Membership Subscriptions	\$ 135,000.00	\$ 144,856.67	-\$ 9,856.67	107%
ACP - Interviews	\$ 600.00	\$ 1,173.89	-\$ 573.89	196%
ACP - Marking Fees	\$ 270.00	\$ 173.92	\$ 96.08	64%
ACP - Applications/Admissions	\$ 500.00	\$ 260.88	\$ 239.12	52%
Advertising - Nexus	\$ 3,000.00	\$ 3,413.12	-\$ 413.12	114%
Advertising - Website	\$ 1,000.00	\$ 233.91	\$ 766.09	23%
Advertising - Newsletter	\$ 1,000.00	\$ -	\$ 1,000.00	0%
Conference Fees Received		\$ 108,823.28	\$ -	
Miscellaneous eg. Donations		\$ 1.16	\$ -	
Interest Received	\$ 7,400.00	\$ 11,904.18	-\$ 4,504.18	161%
Training/Workshops Fees Received				
<b>Total Income</b>	<b>\$ 148,770.00</b>	<b>\$ 270,841.01</b>	<b>-\$ 13,246.57</b>	
<b>Expenses</b>				
<b>Committees</b>				
Council	\$ 20,000.00	\$ 19,379.15	\$ 620.85	97%
ACP: Meetings	\$ 4,000.00	\$ 2,099.92	\$ 1,900.08	52%
Interviews	\$ 1,000.00	\$ 1,089.18	-\$ 89.18	109%
Marking	\$ 1,500.00	\$ 2,116.87	-\$ 616.87	141%
Initial ACP Panel	\$ 1,500.00	\$ 505.39	\$ 994.61	34%
Education Fund Committee	\$ 500.00	\$ -	\$ 500.00	0%
Ethics/Professional Practice	\$ 1,000.00	\$ -	\$ 1,000.00	0%
Public Issues	\$ 2,000.00	\$ -	\$ 2,000.00	0%
- Media Training	\$ 5,000.00	\$ -	\$ 5,000.00	0%
Whakaoho Aroha/TTBC	\$ 8,000.00	\$ 847.75	\$ 7,152.25	11%
<b>Total Committees</b>	<b>\$ 44,500.00</b>	<b>\$ 26,038.26</b>	<b>\$ 18,461.74</b>	
<b>Employment Expenses</b>				
Administrator Salary/Employer	\$ 48,204.00	\$ 47,436.53	\$ 767.47	98%
Adminstrator Home Office expenses	\$ 1,404.00	\$ 1,404.00	\$ -	100%
Travel - Administrator	\$ 250.00	\$ 264.49	-\$ 14.49	106%
Staff Expenses	\$ 150.00	\$ -	\$ 150.00	0%
<b>Total Employment Expenses</b>	<b>\$ 50,008.00</b>	<b>\$ 49,105.02</b>	<b>\$ 902.98</b>	
<i>Operating Budget</i>				
ACC Levies	\$ 200.00	\$ -	\$ 200.00	0%
Accounting/Auditing	\$ 5,500.00	\$ 1,800.00	\$ 3,700.00	33%
Acknowledgements	\$ 1,500.00	\$ 204.13	\$ 1,295.87	14%
Advertising	\$ 100.00	\$ -	\$ 100.00	0%
Bankfees/Stripe fees	\$ 800.00	\$ 592.82	\$ 207.18	74%
Bad debts		\$ 347.82	\$ -	
Bookkeeping	\$ 12,000.00	\$ 13,661.80	-\$ 1,661.80	114%
Computer Expense	\$ 1,000.00	\$ -	\$ 1,000.00	0%
Conference Advance	\$ 2,000.00	\$ 10,000.00	-\$ 8,000.00	500%
Conference Expenses		\$ 49,381.20	\$ -	

Notes:

Shows in balance sheet as Conf not until 2026/27 fin year.

ACP admissions , ACP interviews and Nexus advertising.

Seed money for Conf26

Incl stripe fees, advertising and website costs.

Depreciation		\$ 3,571.00	\$ -		
Digital Communication & Design	\$ 5,000.00	\$ -	\$ 5,000.00	0%	
Donations		\$ 500.00	\$ -		Koha for Wiremu's mother's tangi
Entertainment - 50% non deductible		\$ 185.11	\$ -		Luisa's farewell lunch
Entertainment - 50% deductible		\$ 160.97	\$ -		Luisa's farewell lunch. This is the GST exempt amount.
Insurance	\$ 1,300.00	\$ 1,330.00	-\$ 30.00	102%	
Legal Expenses	\$ 3,000.00	\$ -	\$ 3,000.00	0%	
Licensing/Application Fees	\$ 1,200.00	\$ -	\$ 1,200.00	0%	
Postage, Freight, Stationery, Office Expenses	\$ 1,000.00	\$ 1,404.65	-\$ 404.65	140%	
Subscriptions	\$ 7,000.00	\$ 6,788.22	\$ 211.78	97%	Google, Gaggle Mail, Mailchimp, MW, Scoop, Smartly, Xero, Zoom
Telephone/Internet	\$ 290.00	\$ 306.77	-\$ 16.77	106%	
Training/Workshops	\$ 1,000.00	\$ 50.00	\$ 950.00	5%	Gift by APANZ for Helen Roberts to attend seminar registration.
Website - Development	\$ 3,500.00	\$ 1,300.00	\$ 2,200.00	37%	
Website - Maintenance	\$ 2,500.00	\$ 1,049.95	\$ 1,450.05	42%	Catchlight Hosting Sub and My Host domain registration
<i>Miscellaneous Budgets</i>					
Ata Journal	\$ 17,000.00	\$ 69.24	\$ 16,930.76	0.4%	Postage of Ata journals + mileage
Education Grants	\$ 10,000.00	\$ 7,000.00	\$ 3,000.00	70%	
Nexus	\$ 10,000.00	\$ 2,469.90	\$ 7,530.10	25%	Catchlight Sub and web updates and maintenance
Newsletter	\$ 3,000.00	\$ 315.35	\$ 2,684.65	11%	50% of mailchimp sub
Pairarahi	\$ 3,000.00	\$ 6,000.00	-\$ 3,000.00	200%	Paid 2024 and 2025 koha
President's Expenses	\$ 3,000.00	\$ 3,450.00	-\$ 450.00	115%	
- President's Administration Allowance	\$ 5,000.00	\$ 93.50	\$ 4,906.50	2%	Purple giraffe - transcription services
Waka Oranga	\$ 10,000.00	\$ 10,000.00	\$ -	100%	
<b>Subtotal</b>	<b>\$ 109,890.00</b>	<b>\$ 122,032.43</b>	<b>\$ 42,003.67</b>		
<b>Total Expenses</b>	<b>\$ 204,398.00</b>	<b>\$ 197,175.71</b>	<b>\$ 61,368.39</b>		