

DRAFT BUDGET 2019-2020

RANZ BUDGET	Actual 1 April 2018 to 31 March 2019	Draft Budget 1 April 2019 to 31 March 2020
Bank Balance		
Opening Bank Balance (BNZ)	\$95,840.00	\$108,756
INCOME (ex GST)		
Members' Levies*	\$125,450	\$99,500
Conference, PD & Events:		
Conference/Awards: registration income	\$21,758	\$86,500
Conference/Awards: sponsorship	\$39,500	\$36,000
Awards entry fees	\$12,755	\$0
PD, events & hubs	\$2,722	\$10,000
Strategic Partnerships	\$6,000	\$10,000
Advertising, InterVIEW & website listing	\$7,251	\$12,000
Other Income (interest)	\$55	\$60
TOTAL INCOME:	\$215,491	\$254,060
EXPENDITURE (ex GST)		
Staffing	\$104,761	\$120,000
Conference (Awards), PD & Events:		
Conference 2019	\$675	\$80,000
RAEAWARDS 2018	\$57,552	\$0
L&D, Supporting HUBS etc	\$3,740	\$20,000
RANZ Social	\$149	\$2,000
Various Professional Services:		
InterVIEW design, website	\$5,559	\$4,500
Legal (Constitution), PSG contingency	\$1,710	\$10,000
Accountancy (inc Audit, Xero)**	\$8,855	\$4,300
Meeting / Board Expenses	\$2,575	\$2,500
Subscriptions , Licences, Tech	\$8,533	\$4,000
General***	\$3,176	\$3,000
Rental, Storage	\$4,226	\$4,240
Depreciation	\$1,063	\$500
TOTAL EXPENDITURE:	\$202,574	\$255,040
INCOME LESS EXPENDITURE:	\$12,917	-\$980

NOTES:

* Actual: 15 months levies, includes 1 Jan to 31 March 2019

** YE Mar 2019 audit fees included. No audit required YE Mar 2020

*** includes PL insurance, bank fees & charges, credit card charges, stationery