

The Auckland Justices of the Peace Association Inc.

**BUDGET**

For the year ending 30 June 2020

*NB: excludes GST & NZ Lotteries Grants*

<b>INCOME</b>	<b>Budget</b> 2018/19	<b>Actual</b> 2018/19	<b>Draft</b> <b>Budget</b> 2019/20
Grant - Communications	4,000	2,738	4,000
Grant - District Health Boards	1,800	1,800	1,800
Grant - Regional Conference	2,500	2,500	2,500
Grant - Court Management	17,000	12,500	8,000
Grant - Service Desks	4,000	4,913	4,000
Membership Fees	66,000	67,852	63,000
Merchandise - Sales	500	981	500
Ministerial Expenses-Travel/Training exps reimbursed	3,000	5,869	3,000
Regional Conference - Income	0	2,030	0
<b>Total Income</b>	<b>98,800</b>	<b>101,183</b>	<b>86,800</b>
<b>Less Cost of Sales</b>			
Capitation Fee	20,300	13,690	20,300
Court Management	17,000	17,000	8,000
Council Meeting Expenses	1,500	488	1,500
Merchandise - Purchases	500	891	500
Ministerial Expenses - Travel/Training	4,000	2,246	4,000
Regional Conference - Expenses	2,500	4,060	2,500
<b>Total Cost of Sales</b>	<b>45,800</b>	<b>38,375</b>	<b>36,800</b>
<b>Gross Profit before Other Income</b>	<b>53,000</b>	<b>62,808</b>	<b>50,000</b>
<b>Plus Other Income</b>			
Donations	1,000	1,567	1,000
Interest Income	1,500	2,432	1,500
<b>Total Other Income</b>	<b>2,500</b>	<b>3,999</b>	<b>2,500</b>
<b>GROSS PROFIT</b>	<b>55,500</b>	<b>66,806</b>	<b>52,500</b>
<b>OPERATING EXPENSES</b>	<b>Budget</b> 2018/19	<b>Actual</b> 2018/19	<b>Budget</b> 2019/20
Accounting & Audit Fees	3,500	2,163	3,000
Bank Fees	100	70	100
Computer & Equipment Expenses	1,000	2,966	1,000
Conference - Delegates to RF Conference	3,500	0	3,500
Conferences - other Regional Conferences	1,000	0	1,000
Contractor - Registrar	23,400	22,500	23,625
Contractor - Treasurer	12,000	12,000	12,600
General Expenses	250	242	250
Honoraria	1,500	1,500	1,500
Insurance	1,800	0	700
Office Expenses	100	48	100
Printing & Stationery	2,500	1,240	2,000
Service Desk & Support Group costs	1,000	879	3,000
Social functions	0	119	0
Telecommunications	1,200	1,076	1,200
Website	2,000	2,050	1,500
Xero	330	260	1,080
<b>Total Operating Expenses</b>	<b>55,180</b>	<b>47,112</b>	<b>56,155</b>
<b>NET PROFIT (excluding grants &amp; GST)</b>	<b>320</b>	<b>19,695</b>	<b>-3,655</b>