

The Auckland Justices of the Peace Association Inc.

BUDGET

for the year ending 30 June 2023

NB: excludes GST

INCOME	Budget 2021/22	Actual to 30 Jun '22	Budget 2022/23
Grant - Communications	4,000	3,765	4,000
Grant - Court Management	9,600	10,300	10,300
Grant - District Health Boards	1,800	1,800	1,800
Grants - Lottery Grants Board	70,000	100,000	70,000
Grant - Regional Conference/AGM	2,500	0	2,500
Grant - Service Desks	4,000	4,592	4,500
Membership Fees	60,000	61,278	47,000
Merchandise - Sales	500	1,525	1,000
Ministerial Expenses-Travel/Training exps reimbursed	2,000	1,183	3,500
Regional Conference/AGM - Income	500	0	500
Sundry Income	100	0	100
Total Income	155,000	184,444	145,200
Less Cost of Sales			
Capitation Fee	19,000	18,825	23,700
Council & Meeting Expenses	2,000	394	5,000
Court Management	9,600	8,500	10,300
Merchandise - Purchases	500	1,579	1,000
Ministerial Expenses - Travel/Training	2,000	1,206	3,500
Regional Conference/AGM - Expenses	2,500	1,017	6,000
Total Cost of Sales	35,600	31,520	49,500
Gross Profit before Other Income	119,400	152,924	95,700
Plus Other Income			
Donations	2,000	2,457	2,000
Interest Income	1,000	1,772	2,000
Total Other Income	3,000	4,229	4,000
GROSS PROFIT	122,400	157,153	99,700
OPERATING EXPENSES	Budget 2021/22	Actual to 30 Jun '22	Budget 2022/23
Accounting & Audit Fees	2,500	2,000	2,500
Computer & Equipment Expenses	2,000	8,651	1,000
Contractor - IT	7,000		5,000
Contractor - Registrar	25,000	24,656	30,000
Contractor - Treasurer	13,500	13,275	15,000
General Expenses	300	1,097	100
GST (Balance)	0	67	0
Honoraria	1,500	1,500	1,500
JP Support costs	30,000	29,484	2,500
National Conference (Delegate Expenses)	12,000	0	15,000
Printing & Stationery	1,000	1,439	1,000
Professional Development	4,000	4,542	9,000
Service Desk costs	3,000	1,347	3,000
Social functions (net cost)	500	0	500
Special projects (including Centennial Celebrations)	35,000	11,868	36,000
Telecommunications	1,200	1,099	0
Website & Technology	12,000	173	2,000
Xero	600	558	600
Total Operating Expenses	151,100	101,756	124,700
NET Operating Surplus / -Deficit (excl GST)	-28,700	55,396	-25,000

BUDGET MEMBERSHIP ANALYSIS

	Membership	
	Numbers	Fees
Full Members	1185	\$ 46,370
JP Retired	59	\$ 923
Paying members	1244	\$ 47,293
Life Members	12	\$ -
TOTAL MEMBERS	1256	\$ 47,293