

NZNO College of Stomal Therapy Nursing				
Statement of Financial Performance				
For the Year Ended 31 March 2023				
2021/22 Actual \$		2022/23 Actual \$	2022/23 Budget \$	YTD % of Budget
	INCOME			
11,535	Advertising	13,695.63	12,000	114%
-	Conference Tripartite Profit Share	8,000.00	-	
-	Sponsorships	-	-	
-	Other Income	-	-	
644	Interest	2,642.56	700	378%
7,116	National Office Funding	5,235.14	5,235	100%
19,295	TOTAL INCOME	29,573.33	17,935	165%
	EXPENSES			
	Committee Project and Activity Expenses			
(1,000)	Conference	-	-	
-	Promotional Material and Marketing	-	2,000	0%
-	Knowledge and Skills Framework	-	5,000	0%
-	Partnership with ARA Polytechnic - Level 7	-	-	
-	Stomal Therapy qualification	-	-	
81	Affiliations - WCET	-	100	0%
12,260	Journal Expenses	16,231.20	5,250	309%
-	Bernadette Hart Awards	-	-	
156	Education Grants	73.91	2,000	4%
11,497	Total Project and Activity Expenses	16,305.11	14,350	114%
	Committee Meeting Expenses			
-	Accommodation and Meals	338.66	2,312	15%
-	General	517.39	300	
-	Meeting Expenses	54.09	300	18%
-	Postage & Courier	-	50	0%
-	Stationery	-	100	0%
-	Telephone and conference calls	-	-	
-	Travel - Air	2,329.26	1,467	159%
-	Travel - Other	864.95	1,456	59%
-	Total Committee Meeting Expenses	4,104.35	5,985	69%
11,497	TOTAL EXPENSES	20,409.46	20,335	100%
7,798	NET SURPLUS/(DEFICIT) BEFORE TAXATION	9,163.87	(2,400)	-382%
152	Less: Resident Withholding Tax on Interest	365.20	196	186%
7,646	NET SURPLUS/(DEFICIT) AFTER TAXATION	8,798.67	(2,596)	-339%

NZNO College of Stomal Therapy Nursing				
Statement of Movements in Equity For the Year Ended 31 March 2023				
2021/22 Actual \$		2022/23 Actual \$	2022/23 Budget \$	YTD % of Budget
82,210	EQUITY AT START OF PERIOD	89,856.30	89,856	100%
	MOVEMENTS IN EQUITY			
7,646	Net Surplus/(Deficit) after Taxation	8,798.67	(2,596)	-339%
7,646	Total Recognised Revenues & Expenses	8,798.67	(2,596)	-339%
89,856	EQUITY AT END OF PERIOD	98,654.97	87,260	113%

NZNO College of Stomal Therapy Nursing				
Statement of Financial Position As at 31 March 2023				
31-Mar-22 Actual \$	Note	31-Mar-23 Actual \$	31-Mar-23 Budget \$	YTD % of Budget
31,241		31,541.72	28,760	110%
43,361		43,938.92	45,000	98%
16,411	1	16,499.43	16,500	100%
-		3,478.25	-	
255		1,592.78	-	
338		1,143.03	-	
-		-	-	
-		6,603.98	-	
91,606		104,798.11	90,260	116%
-		-	-	
91,606		104,798.11	90,260	116%
1,750		5,146.15	3,000	172%
-		996.99	-	
-		-	-	
-		-	-	
1,750		6,143.14	3,000	205%
89,856		98,654.97	87,260	113%
89,856		98,654.97	87,260	113%

Note 1 - ANZ Term Deposits	%	Maturity Date	\$
ANZ Term Deposit 1000	4.50%	29-May-23	43,938.92
ANZ Term Deposit 481001 B Hart Award	3.90%	18-Jul-23	16,499.43
Total			60,438.35