

College of Emergency Nurses New Zealand NZNO					
Statement of Financial Performance					
For the Year Ended 31 March 2023					
2021/22 Actual \$			2022/23 Actual \$	2022/23 Budget \$	YTD % of Budget
INCOME					
490	Conference Registrations and Trade Stands	1	-	70,000	0%
870	Conference Sponsorship	1	-	10,000	0%
15,414	Member Subscriptions		12,278.55	13,500	91%
154,691	Registrations - Triage Courses	2	140,304.71	144,300	97%
1,630	Interest		8,947.32	2,000	447%
5,585	National Office Funding		8,598.04	8,598	100%
1,454	Other Income		52.18	1,800	3%
180,134	TOTAL INCOME		170,180.80	250,198	68%
EXPENSES					
Committee Project and Activity Expenses					
-	Conference Expenses	1	-	62,000	0%
14,070	Sponsored Conference Registrations	1	-	6,500	0%
39,400	Triage Instructor Fees	2	37,088.00	41,600	89%
38,399	Triage Instructor Travel, Accommodation and Catering	2	47,069.02	39,000	121%
6,094	Triage Course Printing	2	12,058.00	5,000	241%
25	Triage Course Courier	2	-	500	0%
-	Networks - Advanced Emergency Nurses Network (AENN)		-	2,000	0%
-	Networks - NP		-	2,000	0%
-	Networks - CNM		-	2,000	0%
-	Networks - CNE		-	2,000	0%
-	Knowledge and Skills Framework		-	5,000	0%
-	Affiliations		-	-	-
1,151	Bank Fees		854.25	1,000	85%
-	Marketing		3,470.00	-	-
7,178	Newsletter		8,057.00	5,500	146%
16,308	Scholarships & Grants		10,704.39	15,000	71%
40	Website Design and IT Support		39.95	-	-
-	Logo refresh		-	5,000	0%
-	Journal refresh		-	5,000	0%
-	Wellbeing initiatives		-	5,000	0%
-	Represent CENNZ Membership - Safe staffing / NAG process		-	5,000	0%
-	Webinar process		-	5,000	0%
122,665	Total Project and Activity Expenses		119,340.61	214,100	56%
Committee Meeting Expenses					
4,472	Accommodation and Meals		7,777.44	2,209	352%
-	Depreciation		-	-	-
1,181	General		2,521.15	500	504%
477	Catering and Meeting Expenses		4,803.45	500	961%
-	Honoraria		15,125.00	-	-
-	Postage and Courier		-	50	0%
43	Stationery		-	100	0%
6,105	Travel - Air		17,052.92	4,689	364%
1,528	Travel - Other		1,911.09	1,700	112%
13,806	Total Committee Meeting Expenses		49,191.05	9,748	505%
136,471	TOTAL EXPENSES		168,531.66	223,848	75%
43,663	NET SURPLUS/(DEFICIT) BEFORE TAXATION		1,649.14	26,350	6%
465	Less: Resident Withholding Tax on Interest		1,039.83	560	186%
43,198	NET SURPLUS/(DEFICIT) AFTER TAXATION		609.31	25,790	2%

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Note 1 - Conference Income and Expenditure

2021/22 Actual \$		2022/23 Actual \$	2022/23 Budget \$	YTD % of Budget
	Conference Income			
490	Conference Registrations & Trade Stands	-	70,000	0%
870	Conference Sponsorship	-	10,000	0%
1,360		-	80,000	0%
	Conference Expenses			
-	Conference Expenses	-	62,000	0%
14,070	Sponsored Conference Registrations	-	6,500	0%
14,070	Total Expenditure	-	68,500	0%
(12,710)	Net Conference Surplus (Deficit)	0.00	11,500	0%

Note 2 - Triage Course Income and Expenditure

2021/22		2022/23 Actual	2022/23 Budget	YTD % of Budget
Courses		Courses	Courses	
14 (284 Regs)	Regs	15	13	
Actual	286	Actual	Budget	
\$		\$	\$	
	Triage Course Income			
154,691	Registrations - Triage Courses (Average fee GST Incl \$564)	140,304.71	144,300	97%
154,691		140,304.71	144,300	97%
	Triage Course Expenses			
39,400	Instructor Fees	37,088.00	41,600	89%
38,399	Travel, Accommodation and Catering	47,069.02	39,000	121%
24	Courier	-	500	
6,094	Printing	12,058.00	5,000	241%
83,917	Total Expenditure	96,215.02	86,100	112%
70,774	Net Triage Course Surplus	44,089.69	58,200	76%
45.8%	Net Margin %	31.4%	40.3%	

Note 3 - ANZ Term Deposits

		\$
ANZ Term Deposit 1000 Matures 24 Oct 23	4.60%	96,709.28
ANZ Term Deposit 2402 Matures 2 Jun 23	3.15%	74,515.15
Total		171,224.43