

NZNO NZ College of Primary Health Care Nurses				
Statement of Financial Performance For the Year Ended 31 March 2023				
2021/22 Actual \$		2022/23 Actual \$	2022/23 Budget \$	YTD % of Budget
INCOME				
1,895	Donations	-	-	
-	Sponsorship (Symposium)	2 7,619.56	10,000	76%
-	Symposium Registrations	2 4,152.23	20,000	21%
-	Study Days Income	-	-	
22	Subscriptions	-	-	
384	Interest	2,057.59	400	514%
-	Other Income	252.29	-	
25,512	National Office Funding	16,343.20	16,343	100%
27,813	TOTAL INCOME	30,424.87	46,743	65%
EXPENSES				
Committee Project and Activity Expenses				
564	Symposium Expenses	2 16,689.44	22,000	76%
-	Symposium Flights	-	1,000	0%
-	Symposium Sponsored Registrations	-	2,000	0%
-	Symposium Donation	-	-	
-	Study Days Expenses	-	-	
-	General Practice Leaders' Forum	1,181.72	-	
-	Targeted Marketing - Develop set of videos of PHC nurses in practice.	-	5,000	0%
-	Honoraria	9,000.00	5,000	180%
-	Clipping Service	-	-	
-	External Representation at Meetings	-	-	
-	CPHCN Leadership & Innovation Award.	-	1,500	0%
-	Establishment of Urgent Care Network	-	5,000	0%
500	Scholarships & Grants	4,500.00	-	
1,064	Total Project and Activity Expenses	31,371.16	41,500	76%
Committee Meeting Expenses				
967	Accommodation and Meals	2,490.61	7,746	32%
-	Bank Fees	-	-	
-	Depreciation	1.20	-	
-	General	3,518.12	400	880%
26	IT Consumables	30.27	-	
-	Koha	-	-	
155	Meeting Expenses	444.89	1,000	44%
8	Postage & Courier	-	50	
-	Printing & Stationery	-	100	0%
4,158	Travel - Air	12,353.93	5,781	214%
618	Travel - Other	3,390.26	2,816	120%
5,932	Total Committee Meeting Expenses	22,229.28	17,893	124%
6,996	TOTAL EXPENSES	53,600.44	59,393	90%
20,817	NET SURPLUS/(DEFICIT) BEFORE TAXATION	(23,175.57)	(12,650)	183%
113	Less: Resident Withholding Tax on Interest	430.87	112	385%
20,704	NET SURPLUS/(DEFICIT) AFTER TAXATION	(23,606.44)	(12,762)	185%

