

NZNO Respiratory Nurses College				
Statement of Financial Performance For the Year Ended 31 March 2023				
2020/21 Actual \$		2022/23 Actual \$	2022/23 Budget \$	YTD % of Budget
	INCOME			
-	Symposium - National	1,821.72	-	
-	Sponsorship	-	-	
354	Interest	1,789.80	350	511%
-	Other Income	-	-	
12,192	National Office Funding	10,315.37	10,315	100%
12,546	TOTAL INCOME	13,926.89	10,665	131%
	EXPENSES			
	Committee Project and Activity Expenses			
-	Symposium Expenses	2,578.90	-	
-	Knowledge and Skills Framework	-	1,000	0%
-	Affiliations and Collaborations	-	850	0%
-	Liaison with Government	-	500	0%
-	Apply Tikanga Principles to all Communications	-	500	0%
-	Liaison with parties/groups undertaking projects/activities	-	1,000	0%
-	Maintain 3 publications of "Airways"	-	1,500	0%
-	Honoraria	-	-	
-	Scholarships and Grants	-	3,750	0%
-	Marketing & Communications	-	1,250	0%
-	Total Project and Activity Expenses	2,578.90	10,350	25%
	Committee Meeting Expenses			
1,365	Accommodation and Meals	2,332.51	3,484	67%
-	Accommodation and Meals - 3rd F2F Meeting	-	4,185	0%
1,300	General	879.00	-	
182	IT Support	-	-	
124	Meeting Expenses	104.00	-	
-	Postage & Courier	-	-	
11	Printing & Stationery	-	-	
3,458	Travel - Air	2,160.61	3,556	61%
-	Travel - Air - 3rd F2F Meeting	-	2,000	0%
353	Travel - Other	689.02	3,275	21%
-	Travel - Other - 3rd F2F Meeting	-	1,500	0%
6,793	Total Committee Meeting Expenses	6,165.14	18,000	34%
6,793	TOTAL EXPENSES	8,744.04	28,350	31%
5,753	NET SURPLUS/(DEFICIT) BEFORE TAXATION	5,182.85	(17,685)	-29%
72	Less: Resident Withholding Tax on Interest	295.65	98	302%
5,681	NET SURPLUS/(DEFICIT) AFTER TAXATION	4,887.20	(17,783)	-27%

