

Association for Tertiary Education Management
Council
Rolling Triennial Budget
2008 - 9 - 10 - 11

ATEM BUDGET 2009										
	Council	Journal	NSW /ACT	Bass	Central	Sth East Qld N R	Tropic	Western	Sub Toatl	Aotearoa \$NZ
INCOME										
Council Contribution										
Draw down from reserves									-	
Journal Return	12,500	9,000							21,500	
Sale of Shares									-	
Membership Subs	112,000								112,000	
Corporate Subs	55,000								55,000	
Conference Surplus	25,000								25,000	
PD Income	15,000		50,000	230,000	26,950	70,000	20,918	12,000	424,868	60,000
Interest/Investment Income	8,000		300						8,300	
Sundry/Other Income	500			10,000					10,500	
Total Income	228,000	9,000	50,300	240,000	26,950	70,000	20,918	12,000	657,168	60,000
OPERATING EXPENSES										
Secretariat	58,000		9,000	52,000			10,000	6,000	135,000	6,000
Secretariat PD	45,000		3,000		4,000	25,000			77,000	
Secretariat Expenses	1,200		1,200						2,400	1,000
Meeting Expenses	55,000	3,750		4,100		500		500	63,850	6,200
Travel		1,000	1,200	8,200		500			10,900	
Website - Development/upgrade	15,000	1,000							16,000	
Website/computing - maintenance/hosting	20,000		1,200						21,200	
Accounting System	12,000								12,000	
Insurance	7,500								7,500	
Bank Fees and Charges (Inc E Commerce)	7,500		1,200						8,700	50
Brokerage									-	
Printing, Publications & Stationery	1,500	2,000	1,200	3,938		2,000		500	11,138	3,300
Other	1,000			1,000					2,000	
Ecommerce									-	
	223,700	7,750	18,000	69,238	4,000	28,000	10,000	7,000	367,688	16,550
CONFERENCE EXPENSES										
Registration Costs										
Affiliated International Organisations	2,100								2,100	
Secretariat	3,000								3,000	
Registrations/other	5,000			10,000					15,000	
	10,100	-	-	10,000	-	-	-	-	20,100	-
MEMBERSHIP EXPENSES										
Membership Recruitment	5,000		10,000	2,000	1,000			1,000	19,000	1,200
Institutional Coordinators									-	
Fees				2,000					2,000	
	5,000	-	10,000	4,000	1,000	-	-	1,000	21,000	1,200
STRATEGIC PROJECTS										
Knowledge Identification										
Reading Lists									-	
Knowledge Creation										
ATEM Grants & Scholarships	27,500		5,000	5,000	3,000	4,000			44,500	
PD/ Martin Institute Survey									-	
Knowledge Dissemination										
Good Practice Guides	500								500	
Journal	25,000								25,000	
Journal Hon.	12,000								12,000	
PD Expenses				143,500		2,000			143,500	43,000
PD Marketing			18,000							
Catering					10,950	7,000	1,800	4,000	23,750	
Accommodation					200		2,995		3,195	
Travel					500		10,200		10,700	
Equipment Hire									-	
Venue Hire						2,500	2,450	700	5,650	
Speakers					3,500	33,600	25,828	500	63,428	
Gifts				4,125	300			400	4,825	
Registration expenses									-	
Sundry					1,500	3,500	1,732	500	7,232	
Knowledge Dissemination	65,000	-	23,000	152,625	19,950	52,600	45,005	6,100	364,280	43,000
Total Expenses	303,800	7,750	51,000	235,863	24,950	80,600	55,005	14,100	773,068	60,750
Surplus/(Deficit)	(\$75,800)	\$1,250	(\$700)	\$4,137	\$2,000	(\$10,600)	(\$34,087)	(\$2,100)	(\$115,900)	(\$750)