

**Association for Tertiary Education Management
Income and Expenditure Budget 2010**

	<u>Bass</u>	<u>Central</u>	<u>NSW/ACT</u>	<u>SEQ and NR</u>	<u>Tropic</u>	<u>Western</u>	<u>Council</u>	<u>Total</u>	<u>Aotearoa \$NZ</u>
Income									
Unidentified receipt								\$ -	
Advertisement								\$ -	
Conference Income							\$ 40,600	\$ 40,600	
Coporate Membership							\$ 75,000	\$ 75,000	
Ghost Lunch								\$ -	
Good Practice Guides								\$ -	
Total Interest Received	\$ 300		\$ 300				\$ 5,000	\$ 5,600	
Journal Return							\$ 25,000	\$ 25,000	
Membership Subscriptions							\$ 146,000	\$ 146,000	
PD Activities	\$ 154,000	\$ 53,200	\$ 68,000	\$ 85,000	\$ 18,600	\$ 49,300	\$ 65,000	\$ 493,100	\$ 71,700
PD Council Subsidy								\$ -	
Donation from Foundation							\$ 10,000	\$ 10,000	
Share Income								\$ -	
Sundry Income	\$ 500						\$ 500	\$ 1,000	\$ 500
Total Income	\$ 154,800	\$ 53,200	\$ 68,300	\$ 85,000	\$ 18,600	\$ 49,300	\$ 367,100	\$ 796,300	\$ 72,200
Expense									
E Book									
Conference Seed funding							\$ 12,000	\$ 12,000	
Audit								\$ -	
Marketing					\$ 2,500	\$ 1,800	\$ 40,000	\$ 44,300	
Executive/Prof Dev Support	\$ 20,000	\$ 8,000	\$ 15,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 50,000	\$ 113,000	\$ 12,000
Executive/Branch Admin Support - Other							\$ 105,000	\$ 105,000	
Meeting Expenses	\$ 2,000	\$ 1,000	\$ 1,500	\$ 1,000		\$ 700	\$ 30,000	\$ 36,200	\$ 4,000
Scholarships	\$ 4,200	\$ 3,000	\$ 14,000	\$ 2,500	\$ 2,500	\$ 3,000	\$ 35,500	\$ 64,700	\$ 3,000
Photocopier Lease							\$ 1,500	\$ 1,500	
Accounting System							\$ 15,000	\$ 15,000	
Web & Computing Expenses			\$ 1,000				\$ 88,000	\$ 89,000	
Bank Fees	\$ 6,000		\$ 1,000				\$ 5,000	\$ 12,000	\$ 50
Merchant Fees								\$ -	
Conference Expenses								\$ -	
Campus Support								\$ -	
Membership Recruitment									
Institutional Coordinators		\$ 1,500	\$ 8,000	\$ 3,000		\$ 2,500		\$ 15,000	\$ 1,500
Printing Postage and Stationery		\$ 500	\$ 1,300	\$ 2,000		\$ 500	\$ 4,000	\$ 8,300	\$ 3,500
Insurance							\$ 7,500	\$ 7,500	
Journal							\$ 27,500	\$ 27,500	
Journal Editorial Honorarium							\$ 15,000	\$ 15,000	
PD Expense Presenters fees	\$ 38,000	\$ 2,500	\$ 12,700	\$ 33,500	\$ 9,000	\$ 8,000		\$ 103,700	\$ 16,000
Travel	\$ 12,000	\$ 3,500	\$ 1,000	\$ 2,000		\$ 3,000	\$ 10,000	\$ 31,500	\$ 4,500
Catering	\$ 22,000	\$ 17,800	\$ 7,300	\$ 2,000	\$ 2,500	\$ 6,900		\$ 58,500	\$ 14,500
Equipment Hire	\$ 1,000	\$ 1,400				\$ 2,800		\$ 5,200	
Venue Hire	\$ 30,000		\$ 3,500	\$ 12,500	\$ 1,500	\$ 3,700		\$ 51,200	
Sundry Expenses	\$ 3,000	\$ 2,500		\$ 5,000			\$ 4,000	\$ 14,500	\$ 6,250
Gifts and Donations	\$ 2,000	\$ 1,100	\$ 1,000			\$ 1,400		\$ 5,500	\$ 500
Total Expense	\$ 140,200	\$ 42,800	\$ 67,300	\$ 73,500	\$ 23,000	\$ 39,300	\$ 450,000	\$ 836,100	\$ 65,800
Net Income	\$ 14,600	\$ 10,400	\$ 1,000	\$ 11,500	-\$ 4,400	\$ 10,000	-\$ 82,900	-\$ 39,800	\$ 6,400

Membership Subscriptions