

**Association for Tertiary Education Management
Revised Forecast of 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>Budget</u>	<u>Variation</u>	<u>Aotearoa</u>
Income	\$NZ										
Unidentified receipt											
Advertisement											
Conference Income							\$ 45,000	\$ 45,000	\$ 40,600	\$ 4,400	
Coporate Membership							\$ 90,000	\$ 90,000	\$ 75,000	\$ 15,000	
Ghost Lunch								\$ -		\$ -	
Good Practice Guides								\$ -		\$ -	
Total Interest Received	\$ 300						\$ 5,000	\$ 5,300	\$ 5,600	-\$ 300	
Journal Return							\$ 25,000	\$ 25,000	\$ 25,000	\$ -	
Membership Subscriptions							\$ 146,000	\$ 146,000	\$ 146,000	\$ -	
PD Activities	\$ 154,000	\$ 45,200	\$ 56,300	\$ 85,000	\$ 18,600	\$ 36,660	\$ 190,000	\$ 585,760	\$ 493,100	\$ 92,660	\$ 71,700
PD Council Subsidy								\$ -		\$ -	
Donation from Foundation							\$ 10,000	\$ 10,000	\$ 10,000	\$ -	
Share Income								\$ -		\$ -	
Sundry Income	\$ 500						\$ 500	\$ 1,000	\$ 1,000	\$ -	\$ 500
Total Income	\$ 154,800	\$ 45,200	\$ 56,300	\$ 85,000	\$ 18,600	\$ 36,660	\$ 511,500	\$ 908,060	\$ 796,300	\$ 111,760	\$ 72,200
Expense											
E Book											
Conference Seed funding							\$ 2,000	\$ 2,000		\$ 2,000	
Audit							\$ 2,800	\$ 2,800		\$ 2,800	
Marketing					\$ 2,500	\$ 1,800	\$ 17,500	\$ 21,800	\$ 44,300	-\$ 22,500	
Executive/Prof Dev Support	\$ 20,000	\$ 12,000	\$ 12,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 50,000	\$ 114,000	\$ 114,000	\$ -	\$ 12,000
Executive/Branch Admin Support - Other							\$ 105,000	\$ 105,000	\$ 104,000	\$ 1,000	
Meeting Expenses	\$ 2,000	\$ 100	\$ 1,500	\$ 1,000		\$ 700	\$ 35,000	\$ 40,300	\$ 36,200	\$ 4,100	\$ 4,000
Scholarships	\$ 4,200	\$ 3,000	\$ 11,000	\$ 2,500	\$ 2,500	\$ 3,000	\$ 35,500	\$ 61,700	\$ 64,700	-\$ 3,000	\$ 3,000
								\$ -		\$ -	
Photocopier Lease							\$ 1,500	\$ 1,500	\$ 1,500	\$ -	
Accounting System							\$ 15,000	\$ 15,000	\$ 15,000	\$ -	
Web & Computing Expenses							\$ 128,000	\$ 128,000	\$ 89,000	\$ 39,000	
Bank Fees	\$ 6,000		\$ 500				\$ 5,000	\$ 11,500	\$ 12,000	-\$ 500	\$ 50
Merchant Fees								\$ -		\$ -	
Conference Expenses							\$ 8,000	\$ 8,000	\$ 12,000	-\$ 4,000	
Campus Support								\$ -		\$ -	
Membership Recruitment								\$ -	\$ 15,000	-\$ 15,000	
Institutional Coordinators		\$ 500	\$ 4,000	\$ 3,000		\$ 2,500		\$ 10,000		\$ 10,000	\$ 1,500
Printing Postage and Stationery		\$ 100		\$ 2,000		\$ 500	\$ 4,000	\$ 6,600	\$ 8,300	-\$ 1,700	\$ 3,500
								\$ -		\$ -	
Insurance							\$ 7,500	\$ 7,500	\$ 7,500	\$ -	
Journal							\$ 27,500	\$ 27,500	\$ 27,500	\$ -	
Journal Editorial Honorarium							\$ 15,000	\$ 15,000	\$ 15,000	\$ -	
								\$ -		\$ -	
PD Expense Presenters fees	\$ 38,000	\$ 2,500	\$ 18,300	\$ 33,500	\$ 9,000	\$ 4,000	\$ 160,000	\$ 265,300	\$ 224,100	\$ 41,200	\$ 16,000
Travel	\$ 12,000	\$ 2,500	\$ 1,500	\$ 2,000		\$ 2,300	\$ 10,000	\$ 30,300	\$ 31,500	-\$ 1,200	\$ 4,500
Catering	\$ 22,000	\$ 13,500	\$ 6,900	\$ 2,000	\$ 2,500	\$ 8,000		\$ 54,900		\$ 54,900	\$ 14,500
Equipment Hire	\$ 1,000	\$ 400				\$ 1,000		\$ 2,400		\$ 2,400	
Venue Hire	\$ 30,000	\$ 1,600		\$ 12,500	\$ 1,500	\$ 1,100		\$ 46,700		\$ 46,700	
Sundry Expenses	\$ 3,000	\$ 500		\$ 5,000			\$ 4,000	\$ 12,500	\$ 14,500	-\$ 2,000	\$ 6,250
Gifts and Donations	\$ 2,000	\$ 500	\$ 600			\$ 1,000		\$ 4,100		\$ 4,100	\$ 500
Total Expense	\$ 140,200	\$ 37,200	\$ 56,300	\$ 73,500	\$ 23,000	\$ 30,900	\$ 633,300	\$ 994,400	\$ 836,100	\$ 158,300	\$ 65,800
Net Income	\$ 14,600	\$ 8,000	\$ -	\$ 11,500	-\$ 4,400	\$ 5,760	-\$ 121,800	-\$ 86,340	-\$ 39,800	-\$ 46,540	\$ 6,400

Membership Subscriptions

Red in the Variation Column indicates that the change is unfavourable