

**POST PRIMARY TEACHERS ASSN
ADMINISTRATION AND FINANCE
For the Period Ending 31 July 2020**

Code		Annual Budget	YTD Actual Last Month	YTD Actual This Month	YTD Budget	YTD Variance
Building Expenses						
AB4080	Body Corp Fees	17,500	8,091	10,967	5,832	5,135
AB4400	Cleaning - National Office	28,000	4,916	7,354	9,332	(1,978)
AB8040	Power & Gas	29,000	2,594	5,270	9,668	(4,398)
AB8800	Rates	26,000	6,309	8,415	8,668	(253)
AB8910	Repairs & Maintenance	20,000	3,900	4,761	6,668	(1,907)
	Total Building Expenses	120,500	25,810	36,767	40,168	(3,401)
General Expenses						
AG2002	Admin - Accom	2,500	739	1,076	832	244
AG2004	Admin - Other	1,500	102	350	500	(150)
AG2006	Admin - Travel	8,000	1,772	3,127	2,668	459
AG3000	Archives	14,000	4,576	6,356	4,668	1,688
AG4000	Audit Fees	28,000	(12,720)	42	9,332	(9,290)
AG4020	Bad Debts	0	0	50	0	50
AG4040	Bank fees	3,000	496	873	1,000	(127)
AG4840	Contingency - Admin	1,500	0	0	500	(500)
AG4960	Courier Costs	7,500	370	(254)	2,500	(2,754)
AG5132	DGS Admin - Accom	1,500	0	0	500	(500)
AG5134	DGS Admin - Other	1,000	0	0	332	(332)
AG5136	DGS Admin - Travel	2,000	0	0	668	(668)
AG5800	Furn/Equipment Non Cap-NO	3,000	0	0	1,000	(1,000)
AG6000	General Office Expenses	8,000	2,312	4,197	2,668	1,529
AG6160	Health/Wellness & Safety	25,000	1,865	3,140	8,332	(5,192)
AG6200	Hospitality Expenses	500	0	0	168	(168)
AG6240	Insurance	46,000	15,984	18,416	15,332	3,084
AG6440	Kitchen Consumables	7,000	491	802	2,332	(1,530)
AG6520	Leases - Motor Vehicles	125,280	32,193	43,404	41,760	1,644
AG6640	Legal Expenses - Property	1,000	0	0	332	(332)
AG6650	Legal Expenses - Other	1,000	0	0	332	(332)
AG6660	Legal Expenses - Contingency	1,000	0	0	332	(332)
AG7130	Treasurers LWOP/TRD	3,000	0	43	1,000	(957)
AG7140	Regional Treasurers Training	3,000	0	0	1,000	(1,000)
AG7880	Photocopy Costs	20,000	311	614	6,668	(6,054)
AG8000	Postage - General & Franking	12,000	845	1,112	4,000	(2,888)
AG8640	Printing-NO	6,000	788	860	2,000	(1,140)
AG8680	Professional Fees	26,000	6,894	8,051	8,668	(617)
AG9270	Stationery-NO	10,000	1,269	1,981	3,332	(1,351)
AG9550	Telecommunications-NO	15,000	3,505	4,569	5,000	(431)
	Total General Expense	383,280	61,792	98,809	127,756	(28,947)
Information Technology						
AI6320	IT - Computer Svc & Supplies	90,000	13,890	38,152	30,000	8,152
AI6360	IT - Internet Charges	3,000	16,081	1,440	1,000	440
AI6400	IT - Membership system support	40,000	7,599	10,132	13,332	(3,200)
	Total Information Technology	133,000	37,570	49,724	44,332	5,392

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Staff Costs						
AS8990	Salaries - OPE Allowance	9,516	2,123	3,221	3,172	49
AS9030	Salaries - Payroll	921,882	225,324	336,600	307,296	29,304
AS9070	Salaries - Superannuation	120,000	29,649	45,374	40,000	5,374
AS9110	Salaries - temp staff	40,000	982	3,230	13,332	(10,102)
AS9230	Staff Training - Admin	10,000	0	0	3,332	(3,332)
	Total Staff Costs	1,101,398	258,078	388,425	367,132	21,293
	TOTAL ADMIN & FINANCE	1,738,178	383,250	573,725	579,388	(5,663)
GENERAL SECRETARIAT						
Annual Conference						
GC2162	Annual Conf - Accommodation	45,000	0	260	15,000	(14,740)
GC2164	Annual Conf - Other Expenses	10,000	0	1,738	3,332	(1,594)
GC2165	Annual Conf - Pub/Ann Report	7,000	955	955	2,332	(1,377)
GC2166	Annual Conf - Travel	48,000	0	0	16,000	(16,000)
GC2167	Annual Conf - Catering	15,000	0	0	5,000	(5,000)
GC2168	Annual Conf - Venue Hire	38,000	0	0	12,668	(12,668)
GC2221	Annual Conf - Equipment	30,000	0	0	10,000	(10,000)
GC2223	Annual Conf - Speakers	10,000	0	0	3,332	(3,332)
	Total Annual Conference	203,000	955	2,953	67,664	(64,711)
Executive Expenses						
GE5310	Election Costs	14,000	0	0	4,668	(4,668)
GE5390	Executive - IT Expenses	1,500	54	72	500	(428)
GE5400	Exec Activities - LWOP Exp	2,000	0	0	668	(668)
GE5446	Exec Activities - Reg Trvl	8,000	792	782	2,668	(1,886)
GE5480	Exec Activities - Sundry	7,000	118	118	2,332	(2,214)
GE5485	Exec - Ethics Committee	6,000	0	0	2,000	(2,000)
GE5490	Exec Activities MTC	6,000	0	0	2,000	(2,000)
GE5522	Exec Meetings - Accom	44,000	0	0	14,668	(14,668)
GE5523	Exec Meetings - LWOP Exp	26,000	255	3,131	8,668	(5,537)
GE5524	Exec Meetings - Other Exp	35,000	0	18	11,668	(11,650)
GE5526	Exec Meetings - Travel	58,000	369	11,089	19,332	(8,243)
GE5720	Executive/Te Huarahi Mailout	4,000	0	688	1,332	(644)
GE6812	Mgmt Committee - Accom	1,500	0	0	500	(500)
GE6813	Mgmt Committee - LWOP Exp	1,500	0	0	500	(500)
GE6814	Mgmt Committee - Other Exp	500	0	15	168	(153)
GE6816	Mgmt Committee - Travel	5,000	0	0	1,668	(1,668)
	Total Executive Expenses	220,000	1,588	15,913	73,340	(57,427)
General Expenses						
GG2120	AEU Liaison - Gen Sec	2,000	0	0	668	(668)
GG4360	Child Care	20,000	2,676	3,755	6,668	(2,913)

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GG4840	Contingency - General Sec	10,000	200	565	3,332	(2,767)
GG6012	General Sec - Accom	2,500	0	0	832	(832)
GG6014	General Sec - Other	5,000	1,146	1,775	1,668	107
GG6016	General Sec - Travel	7,500	0	769	2,500	(1,731)
GG6018	General Sec - Vehicle Allow	5,000	0	0	1,668	(1,668)
GG6640	Legal Expenses - Staff	1,500	0	0	500	(500)
GG7060	Medical Fees	20,000	860	2,015	6,668	(4,653)
GG9150	Staff Contract Negotiations	500	0	0	168	(168)
GG9170	Staff Hui	15,000	0	0	5,000	(5,000)
GG9190	Staff Recruitment	15,000	5,203	6,517	5,000	1,517
GG9230	Staff Training DGS/GS	4,000	60	30	1,332	(1,302)
GG9240	Staff Well Being Fund	10,000	0	0	3,332	(3,332)
GG9290	Study Leave - Fees	7,000	834	921	2,332	(1,411)
GG9320	Strategic Planning Analysis	10,000	0	0	3,332	(3,332)
	Total General Expense	135,000	10,979	16,347	45,000	(28,653)
	President's Expenses					
GP8111	Rental - Presidents Flat	(33,460)	(8,365)	(11,582)	(11,152)	(430)
GP8112	President - Accom	4,000	0	0	1,332	(1,332)
GP8130	President - General Expenses	1,000	0	0	332	(332)
GP8150	President - Honorarium	181,856	42,683	64,693	60,620	4,073
GP8160	President - House Expenses	80,000	10,152	14,963	26,668	(11,705)
GP8164	President - Other	3,000	176	246	1,000	(754)
GP8170	President - Phone/cell phone	4,000	621	641	1,332	(691)
GP8180	President - Prof Development	1,000	0	1,210	332	878
GP8196	President - Travel	15,000	(1,722)	(1,075)	5,000	(6,075)
GP8990	President - OPE	6,400	1,369	2,077	2,132	(55)
GP9752	Vice President - Accom	1,500	0	0	500	(500)
GP9754	Vice President - Other	40,000	6,699	17,146	13,332	3,814
GP9756	Vice President - Travel	2,000	0	0	668	(668)
GP9800	Presidential Team Meetings	500	0	0	168	(168)
	Total President's Expenses	306,796	51,613	88,319	102,264	(13,945)
	Special Groups					
GQ7010	Te Roopu Matua - Accom	500	0	0	168	(168)
GQ7020	Te Roopu Matua - Other	1,500	0	225	500	(275)
GQ7030	Te Roopu Matua - Travel	3,000	0	1,293	1,000	293
	Total Special Groups	5,000	0	1,518	1,668	(150)
	Regional Expenses					
GR4240	Capitation Grants	282,200	53,184	53,184	94,068	(40,884)
GR6200	Regional Travel	30,000	0	0	10,000	(10,000)
GR6770	LWOP & Regional Chair Claims	3,000	0	0	1,000	(1,000)
GR7000	Regional EREL - Travel Grant	42,000	37	658	14,000	(13,342)
	Total Regional Expenses	357,200	53,221	53,842	119,068	(65,226)

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Staff Costs						
GS8990	Salaries - OPE Allowance	6,400	1,369	2,077	2,132	(55)
GS9030	Salaries - Payroll	272,117	46,750	83,694	90,704	(7,010)
GS9070	Salaries - Superannuation	35,375	8,533	13,085	11,792	1,293
	Total Staff Costs	313,892	56,652	98,856	104,628	(5,772)
Whaea & Kaumatua						
GW9772	W & K - Accommodation	1,500	0	0	500	(500)
GW9774	W&K - Other Expenses	1,000	0	70	332	(262)
GW9776	W&K - Travel	2,500	0	0	832	(832)
	Total Whaea & Kaumatua	5,000	0	70	1,664	(1,594)
External Relations						
New Zealand						
GX5000	CTU Affiliation Fees	112,500	30,098	40,131	37,500	2,631
GX5040	CTU Conferences/Meetings	20,000	0	0	6,668	(6,668)
GX5050	CTU Activities	10,000	2,220	2,960	3,332	(372)
GX5060	Aid and Assistance	10,000	100	2,100	3,332	(1,232)
GX5070	Living Wage	500	0	0	168	(168)
International						
GY4880	COPE Conference	8,000	0	0	2,668	(2,668)
GY4920	COPE Contribution	33,000	0	0	11,000	(11,000)
GY4930	A F W Scholarship Expenses	2,000	0	0	668	(668)
GY4990	COPE - Executive	3,000	0	0	1,000	(1,000)
GY5000	COPE Women's Co-ordinator	500	0	0	168	(168)
GY5210	Education International - Fees	43,000	2,020	0	14,332	(14,332)
GY5230	Education Intl Confs/Meetings	15,000	0	0	5,000	(5,000)
GY7750	Other Confs/Study Projects	10,000	0	0	3,332	(3,332)
	Total External Relations	267,500	34,438	45,191	89,168	(43,977)
Special Projects						
GZ9100	Internal Constitution & Activi	500	0	0	168	(168)
	Total Special Projects	500	0	0	168	(168)
	TOTAL GENERAL SEC	1,813,888	209,446	323,009	604,632	(281,623)
MAORI ACTIVITIES						
Te Huarahi Hui 1 (May)						
H19362	Te Huarahi Hui 1 - Accom	4,000	6,237	5,737	1,332	4,405
H19363	Te Huarahi Hui 1 - TRD	0	1,248	1,248	0	1,248
H19366	Te Huarahi Hui 1 - Travel	4,000	900	2,447	1,332	1,115
	Total Hui 1	8,000	8,385	9,432	2,664	6,768

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	Te Huarahi Hui 2 (MTC)					
H29392	Te Huarahi Hui 2 - Accom	8,000	0	0	2,668	(2,668)
H29396	Te Huarahi Hui 2 - Travel	4,000	0	0	1,332	(1,332)
	Total Hui 2	12,000	0	0	4,000	(4,000)
	Te Huarahi Hui 3 (July)					
H39414	Te Huarahi Hui 3 - Other	500	0	0	168	(168)
	Total Hui 3	500	0	0	168	(168)
	Te Huarahi Hui 4 (Pre Conference)					
H49434	Te Huarahi Hui 4 - Other	500	0	0	168	(168)
	Total Hui 4	500	0	0	168	(168)
	Te Huarahi Hui 5 (Nov)					
H59452	Te Huarahi Hui 5 - Accom	3,000	0	0	1,000	(1,000)
H59453	Te Huarahi Hui 5 - TRD	500	0	0	168	(168)
H59456	Te Huarahi Hui 5 - Travel	5,000	0	0	1,668	(1,668)
	Total Hui 5	8,500	0	0	2,836	(2,836)
	Te Huarahi Hui 6 (Feb)					
H69472	Te Huarahi Hui 6 - Accom	3,000	(1,537)	(1,537)	1,000	(2,537)
H69473	Te Huarahi Hui 6 - TRD	1,000	0	0	332	(332)
H69476	Te Huarahi Hui 6 - Travel	5,000	0	0	1,668	(1,668)
	Total Hui 6	9,000	(1,537)	(1,537)	3,000	(4,537)
HH6182	Te Huarahi Conferences - Accom	3,000	0	0	1,000	(1,000)
HH6183	Te Huarahi Conferences - TRD	3,000	0	0	1,000	(1,000)
HH6186	Te Huarahi Conferences -Travel	5,000	0	0	1,668	(1,668)
	Total Te Huarahi Conferences	11,000	0	0	3,668	(3,668)
	NEGOTIATIONS					
HK1014	Negotiations TRD	1,400	0	0	468	(468)
HK1016	Negotiations Travel	1,400	0	0	468	(468)
	Total Negotiations	2,800	0	0	936	(936)
HL2052	Te Reo A Rohe - Accom	3,000	0	0	1,000	(1,000)
HL2076	Te Reo A Rohe - Travel	3,000	0	0	1,000	(1,000)
	Total Te Reo A Rohe	6,000	0	0	2,000	(2,000)
	Te Huarahi Kaupapa-a-Rohe					
HL3014	Te Huarahi Kaupapa-a-Rohe TRD	2,250	0	0	752	(752)
HL3016	Te Huarahi Kaupapa-a-Rohe Trav	2,250	0	0	752	(752)
	Total TH Kaupapa-a-Rohe	4,500	0	0	1,504	(1,504)

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Maori Teachers Conference						
HM7032	Maori Teacher's Conf - Accom	4,000	0	0	1,332	(1,332)
HM7034	Maori Teacher's Conf - Other	45,000	0	0	15,000	(15,000)
HM7036	Maori Teacher's Conf - Travel	6,000	0	0	2,000	(2,000)
	Total Maori Teacher's Conf	55,000	0	0	18,332	(18,332)
Maori Teacher's Conference Misc						
HM8017	Maori Teacher's Conf - Kakahu	3,000	0	0	1,000	(1,000)
HM8018	Maori Teacher's Conf - Satchel	3,000	0	0	1,000	(1,000)
	Total Maori Tchr's Conf - Misc	6,000	0	0	2,000	(2,000)
Maori Teacher's Confernce Kaupapa Tautoko						
HM9064	MTC Kaupapa Tautoko - Other	20,000	0	0	6,668	(6,668)
	MTC Kaupapa Tautoko - Total	20,000	0	0	6,668	(6,668)
Whaea & Kaumatua						
HN9772	Whaea & Kaumatua - Accom	1,000	0	0	332	(332)
HN9774	Whaea & Kaumatua - Other	1,500	0	0	500	(500)
HN9776	Whaea & Kaumatua - Travel	2,500	0	0	832	(832)
	Total Whaea & Kaumatua	5,000	0	0	1,664	(1,664)
Nga Manu Korero (Reg Co-ord Training)						
HO2052	Nga Manu Korero - Accom	2,000	2,400	2,400	668	1,732
HO2063	Nga Manu Korero - TRD	2,000	570	570	668	(98)
HO2076	Nga Manu Korero - Travel	5,000	99	(341)	1,668	(2,009)
	Total Nga Manu Korero	9,000	3,069	2,629	3,004	(375)
Nga Manu Korero (Regional Contests)						
HO3057	Nga Manu Korero - Reg Grants	12,000	0	0	4,000	(4,000)
HO3058	Nga Manu Korero - Book Token	3,000	0	0	1,000	(1,000)
	Total NMK Regional Contests	15,000	0	0	5,000	(5,000)
Nga Manu Korero -NMK (National Contests)						
HO4016	NMK - Contestant Travel	8,700	0	0	2,900	(2,900)
HO4018	NMK - Returning Trophies	800	0	0	268	(268)
	Total NMK National Contests	9,500	0	0	3,168	(3,168)
Maori Contribs Kaupapa-a-rohe me te reo						
HO5018	Maori Contribs Kaupapa-a-rohe	10,000	0	0	3,332	(3,332)
	Total Maori Contrib Kaupapa	10,000	0	0	3,332	(3,332)
Kapa Haka Me Te Reo Heading						
HO6018	Kapa Haka Me Te Reo	5,000	0	0	1,668	(1,668)
	Total Kapa Haka Me Te Reo	5,000	0	0	1,668	(1,668)

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Conference Calls						
HP4820	Conference Calls	500	0	0	168	(168)
	Total Conference Calls	500	0	0	168	(168)
Sub Total Maori Activities		195,000	9,917	10,524	65,012	(54,488)
Staff Costs						
HS8990	Salaries - OPE Allowance	3,200	708	1,074	1,068	6
HS9030	Salaries - Payroll	198,330	29,458	45,471	66,112	(20,641)
HS9070	Salaries -Superannuation	25,783	3,767	5,798	8,596	(2,798)
	Total Staff Costs	227,313	33,933	52,343	75,776	(23,433)
General Expenses						
HT2202	Apiha Maori - Accommodation	2,000	0	0	668	(668)
HT2204	Apiha Maori - Other Expenses	1,000	0	0	332	(332)
HT2206	Apiha Maori - Travel	3,000	10	10	1,000	(990)
	Total General Expense	6,000	10	10	2,000	(1,990)
TOTAL MAORI ACTIVITIES		431,113	43,860	62,877	143,724	(80,847)
MEMBERSHIP SERVICES						
General Expenses						
MG4280	Car Insurances	15,000	3,207	3,207	5,000	(1,793)
MG4840	Contingency-Membership	5,000	0	0	1,668	(1,668)
MG5162	DGS M/ship - Accom	6,000	0	0	2,000	(2,000)
MG5164	DGS M/ship - Other	1,500	316	524	500	24
MG5166	DGS M/ship - Travel	12,000	789	1,274	4,000	(2,726)
MG5270	Elected Officers Handbook	5,000	0	0	1,668	(1,668)
MG5760	Fringe Benefit Tax-Field Staff	76,000	0	21,505	25,332	(3,827)
MG5980	Furniture Non Capital - FO	3,000	0	0	1,000	(1,000)
MG6320	IT - Comp Svcs & Supplies FO	20,000	3,287	5,513	6,668	(1,155)
MG6600	Legal Database	25,000	0	0	8,332	(8,332)
MG6635	Legal Exps - Education Council	1,500	0	0	500	(500)
MG6640	Legal Accom - Industrial	1,500	0	0	500	(500)
MG6650	Legal Other - Industrial	150,000	13,587	20,987	50,000	(29,013)
MG6660	Legal Travel- Industrial	12,000	197	284	4,000	(3,716)
MG6750	PPTA Service Awards	1,500	282	282	500	(218)
MG7150	Membership Card	22,000	(2)	20,589	7,332	13,257
MG7210	Mship Promo & Recruitment	30,000	2,082	2,775	10,000	(7,225)
MG7220	Mship Assistance Fund	25,000	5,271	10,271	8,332	1,939
MG7320	Organising Plan Projects	50,000	0	0	16,668	(16,668)
MG7670	Office Equip Non Capital - FO	5,000	2,128	2,800	1,668	1,132
MG8640	Printing - FO	5,000	106	229	1,668	(1,439)
	Total General Expense	472,000	31,250	90,240	157,333	(67,096)

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Staff Costs						
MS8990	Salaries - OPE Allowance	124,588	25,237	39,212	41,528	(2,316)
MS9030	Salaries - Payroll	2,893,540	538,640	783,334	964,512	(181,178)
MS9070	Salaries - Superannuation	376,160	77,520	117,019	125,388	(8,369)
MS9110	Salaries - temp staff	130,000	10,724	22,972	43,332	(20,360)
MS9220	Staff Training -Fld Staff Hui	35,000	0	5,645	11,668	(6,023)
MS9230	Staff Training -Fld Staff	30,000	2,024	3,234	10,000	(6,766)
MS9250	Staff Train -Fld Supp Staff	6,000	823	748	2,000	(1,252)
	Total Staff Costs	3,595,288	654,968	972,164	1,198,429	(226,264)
Training Expenses						
MT4502	Education Coordinator - Accom	1,500	0	0	500	(500)
MT4504	Education Coordinator - Other	1,000	0	0	332	(332)
MT4506	Education Coordinator - Travel	3,000	0	0	1,000	(1,000)
MT4550	Principals Training - Income	(5,000)	0	0	(1,668)	1,668
MT4560	Principals Training - Expenses	5,000	0	0	1,668	(1,668)
MT4580	Mahi Tika Training	60,000	1,118	1,118	20,000	(18,882)
MT4582	H & S Training - Accom	4,500	0	0	1,500	(1,500)
MT4584	H & S Training - Other	5,000	0	0	1,668	(1,668)
MT4585	H & S Training - expenses	55,000	0	0	18,332	(18,332)
MT4586	H & S Training - Travel	5,000	0	0	1,668	(1,668)
MT4590	H & S Training - income	(95,000)	(3,335)	(3,335)	(31,668)	28,333
MT4602	Surplus STaffing - Accom	8,000	0	260	2,668	(2,408)
MT4603	Surplus staffing - LWOP	10,000	492	492	3,332	(2,840)
MT4604	Surplus Staffing - Other	5,000	182	182	1,668	(1,486)
MT4606	Surplus Staffing - Travel	27,000	114	3,884	9,000	(5,116)
MT4624	Branch Offs Seminar- Other	3,500	0	670	1,168	(498)
MT4626	Branch Offs Seminar- Travel	1,500	0	0	500	(500)
MT4702	Mataroa - Accom	3,000	0	122	1,000	(878)
MT4704	Mataroa - Other	1,000	175	270	332	(62)
MT4706	Mataroa - Travel	6,000	125	258	2,000	(1,742)
MT5350	Membership Education	3,000	0	265	1,000	(735)
MT5680	Executive Training	500	0	0	168	(168)
MT8842	I & O and RO Seminar - Accom	55,000	0	0	18,332	(18,332)
MT8844	I & O and RO Seminar - Other	55,000	0	3	18,332	(18,329)
MT8846	I & O and RO Seminar - Travel	40,000	289	(659)	13,332	(13,991)
MT8847	I & O and RO Seminar - Cater	0	10	10	0	10
	Total Training Activities	272,500	(830)	3,540	90,833	(87,293)
Field Services Expenses						
AUCKLAND						
NA5802	Auckland - Accom	8,000	1,695	962	2,668	(1,706)
NA5807	Auckland - Car Run Costs	18,000	264	875	6,000	(5,125)
NA5811	Auckland - Office Admin	35,000	8,015	9,395	11,668	(2,273)
NA5814	Auckland - Other	2,000	1,371	1,371	668	703

**POST PRIMARY TEACHERS ASSN
ADMINISTRATION AND FINANCE
For the Period Ending 31 July 2020**

Code		Annual Budget	YTD Actual Last Month	YTD Actual This Month	YTD Budget	YTD Variance
NA5816	Auckland - Phone	13,000	2,569	3,052	4,332	(1,280)
NA5819	Auckland - Rental	102,250	24,294	33,636	34,084	(448)
NA5826	Auckland - Travel	25,000	1,084	5,524	8,332	(2,808)
	Total Auckland	203,250	39,292	54,815	67,750	(12,937)
CHRISTCHURCH						
NC5802	Christchurch - Accom	2,000	194	1,085	668	417
NC5807	Christchurch - Car Run Costs	15,000	531	1,146	5,000	(3,854)
NC5811	Christchurch - Office Admin	14,000	1,485	2,103	4,668	(2,565)
NC5814	Christchurch - Other	1,000	0	0	332	(332)
NC5816	Christchurch - Phone	7,000	1,636	2,187	2,332	(145)
NC5819	Christchurch - Rental	45,000	10,386	13,848	15,000	(1,152)
NC5826	Christchurch - Travel	12,000	155	4,131	4,000	131
	Total Christchurch	96,000	14,387	24,500	32,000	(7,500)
DUNEDIN						
ND5802	Dunedin - Accom	5,000	124	503	1,668	(1,165)
ND5807	Dunedin - Car Run Costs	5,000	105	416	1,668	(1,252)
ND5811	Dunedin - Office Admin	7,500	1,118	1,621	2,500	(879)
ND5814	Dunedin - Other	500	52	52	168	(116)
ND5816	Dunedin - Phone	2,500	231	308	832	(524)
ND5819	Dunedin - Rental	15,000	4,695	5,803	5,000	803
ND5826	Dunedin - Travel	2,500	603	852	832	20
	Total Dunedin	38,000	6,928	9,555	12,668	(3,113)
HAMILTON						
NH5802	Hamilton - Accom	2,500	0	15	832	(817)
NH5807	Hamilton - Car Run Costs	12,000	228	972	4,000	(3,028)
NH5809	Hamilton - Equip Leases	1,500	315	420	500	(80)
NH5811	Hamilton - Office Admin	36,000	6,330	10,332	12,000	(1,668)
NH5814	Hamilton - Other	1,500	0	0	500	(500)
NH5816	Hamilton - Phone	6,000	1,366	1,607	2,000	(393)
NH5819	Hamilton - Rental	43,000	8,022	10,696	14,332	(3,636)
NH5826	Hamilton - Travel	10,000	322	2,565	3,332	(767)
	Total Hamilton	112,500	16,583	26,607	37,496	(10,889)
PALMERSTON NORTH						
NP5802	Palmerston North - Accom	12,000	407	2,146	4,000	(1,854)
NP5807	Palmerston North - Car Costs	22,000	1,513	3,161	7,332	(4,171)
NP5809	Palmerston North - Equip Lease	500	0	0	168	(168)
NP5811	Palmerston North - Office Adm	32,000	6,045	8,000	10,668	(2,668)
NP5814	Palmerston North - Other	1,500	0	0	500	(500)
NP5816	Palmerston North - Phone	7,000	2,226	2,727	2,332	395
NP5819	Palmerston North - Rental	35,000	7,632	10,176	11,668	(1,492)
NP5826	Palmerston North - Travel	23,000	1,043	3,390	7,668	(4,278)
	Total Palmerston North	133,000	18,866	29,600	44,336	(14,736)

**POST PRIMARY TEACHERS ASSN
ADMINISTRATION AND FINANCE
For the Period Ending 31 July 2020**

Code		Annual Budget	YTD Actual Last Month	YTD Actual This Month	YTD Budget	YTD Variance
	TOTAL MEMBERSHIP SERVICES	4,922,538	781,444	1,211,021	1,640,846	(429,825)
	POLICY & ADVOCACY					
	Association Activities					
PA3012	Area & Rural Schools - Accom	500	0	0	168	(168)
PA3013	Area & Rural Schools - TRD	1,000	0	0	332	(332)
PA3014	Area & Rural Schools - Other	500	0	0	168	(168)
PA3016	Area & Rural Schools - Travel	1,000	0	436	332	104
PA3018	Area & Rural Schools - Activit	500	0	0	168	(168)
	Total Area & Rural Schools	3,500	0	436	1,168	(732)
PA3052	Conditions Strategy - Accom	1,500	0	0	500	(500)
PA3053	Conditions Strategy - TRD	2,500	0	0	832	(832)
PA3054	Conditions Strategy - Other	750	0	0	252	(252)
PA3056	Conditions Strategy - Travel	8,000	0	0	2,668	(2,668)
PA3058	Conditions Strategy - Activite	500	0	0	168	(168)
	Total Conditions Strategy	13,250	0	0	4,420	(4,420)
PA3092	Curriculum and Qualif -Accom	1,000	0	0	332	(332)
PA3093	Curriculum & Qualif - TRD	4,000	0	0	1,332	(1,332)
PA3094	Curriculum and Qualif-Other	500	0	0	168	(168)
PA3096	Curriculum and Qualif-Travel	6,000	0	0	2,000	(2,000)
PA3098	Curriculum & Qualif - Activit	500	0	0	168	(168)
	Total Curriculum and Qualif	12,000	0	0	4,000	(4,000)
PA3105	ACSA - Accom	2,000	0	0	668	(668)
PA3106	ASCA - Other	500	0	0	168	(168)
PA3107	ASCA - Travel	2,500	0	0	832	(832)
	Total ASCA	5,000	0	0	1,668	(1,668)
PA3152	ICT Taskforce - Accom	1,500	0	0	500	(500)
PA3153	ICT Taskforce - TRD	3,000	0	0	1,000	(1,000)
PA3154	ICT Taskforce - Other	1,000	0	0	332	(332)
PA3156	ICT Taskforce - Travel	5,000	0	0	1,668	(1,668)
	Total ICT Taskforce	10,500	0	0	3,500	(3,500)
PA3172	Komiti Pasifika-Accomm	1,000	0	0	332	(332)
PA3173	Komiti Pasifika - TRD	2,000	0	0	668	(668)
PA3174	Komiti Pasifika-Other	1,500	0	0	500	(500)
PA3175	Regional Pasifika Language Com	10,000	0	0	3,332	(3,332)
PA3176	Komiti Pasifika-Travel	5,000	0	0	1,668	(1,668)
	Total Komiti Pasifika	19,500	0	0	6,500	(6,500)
PA3372	Political Strategy-Accom	1,500	0	0	500	(500)

**POST PRIMARY TEACHERS ASSN
ADMINISTRATION AND FINANCE
For the Period Ending 31 July 2020**

Code		Annual Budget	YTD Actual Last Month	YTD Actual This Month	YTD Budget	YTD Variance
PA3373	Political Strategies - TRD	2,500	0	0	832	(832)
PA3374	Political Strategy-Other	500	0	0	168	(168)
PA3376	Political Strategy-Travel	6,000	0	0	2,000	(2,000)
	Total Political Strategy	10,500	0	0	3,500	(3,500)
PA3412	Prof Issues (PIAC) - Accom	500	0	0	168	(168)
PA3413	Prof Issues (PIAC) - TRD	2,500	0	0	832	(832)
PA3414	Prof Issues (PIAC)-Other	1,000	0	0	332	(332)
PA3416	Prof Issues (PIAC)-Travel	2,500	0	0	832	(832)
	Total Prof Issues (PIAC)	6,500	0	0	2,164	(2,164)
PA3421	Professional Activities-Region	1,000	0	0	332	(332)
PA3422	Professional Activities-Accom	1,500	0	0	500	(500)
PA3423	Professional Activities - TRD	2,500	143	286	832	(546)
PA3424	Professional Activities-Other	2,500	0	0	832	(832)
PA3425	Professional Activities-Confer	5,000	0	0	1,668	(1,668)
PA3426	Professional Activities-Travel	5,000	71	71	1,668	(1,597)
PA3427	Subject Associations	9,000	0	0	3,000	(3,000)
PA3428	Middle Management Leaders	10,000	0	0	3,332	(3,332)
	Total Professional Activities	36,500	214	357	12,164	(11,807)
PA3492	Rainbow Taskforce - Accom	500	0	0	168	(168)
PA3493	Rainbow Taskforce - TRD	1,500	320	320	500	(180)
PA3494	Rainbow Taskforce - Other	500	0	0	168	(168)
PA3496	Rainbow Taskforce - Travel	3,000	0	0	1,000	(1,000)
PA3497	Safer School Workshops	7,000	201	201	2,332	(2,131)
PA3498	Rainbow Taskforce - Activities	500	0	0	168	(168)
	Total Rainbow Taskforce	13,000	521	521	4,336	(3,815)
PA3572	Senior Positions -Accom	1,000	0	0	332	(332)
PA3573	Senior Positions - TRD	2,500	114	114	832	(718)
PA3574	Senior Positions -Other	1,000	0	0	332	(332)
PA3576	Senior Positions -Travel	8,000	0	(1,271)	2,668	(3,939)
	Total Senior Positions	12,500	114	(1,157)	4,164	(5,321)
PA3714	Teacher Ed Liaison - Other	250	0	0	84	(84)
	Total Teacher Ed Liaison	250	0	0	84	(84)
PA3732	Womens Activities - Accom	500	0	0	168	(168)
PA3733	Womens Activities - TRD	1,000	0	0	332	(332)
PA3734	Womens Activities - Other	3,000	87	87	1,000	(913)
PA3736	Womens Activities - Travel	1,000	631	0	332	(332)
	Total Womens Network	5,500	718	87	1,832	(1,745)

**POST PRIMARY TEACHERS ASSN
ADMINISTRATION AND FINANCE
For the Period Ending 31 July 2020**

Code		Annual Budget	YTD Actual Last Month	YTD Actual This Month	YTD Budget	YTD Variance
PA3832	Establishing Teachers - Accom	1,000	0	0	332	(332)
PA3833	Establishing Teachers - TRD	3,000	0	0	1,000	(1,000)
PA3834	Establishing Teachers - Other	1,000	0	0	332	(332)
PA3836	Establishing Teachers - Travel	6,000	30	1,505	2,000	(495)
PA3838	Establishing Teachers-Activity	500	0	0	168	(168)
	Total Establishing Teachers	11,500	30	1,505	3,832	(2,327)
PA3912	Other Task Forces - Accom	1,500	0	0	500	(500)
PA3913	Specialist Classroom Teachers	1,500	0	0	500	(500)
PA3914	Other Task Forces - Other	7,000	2,026	2,026	2,332	(306)
PA3916	Other Task Forces - Travel	2,000	0	0	668	(668)
PA3917	Health & Safety Activities	2,500	0	0	832	(832)
PA3918	Task Force/Committee General	5,000	0	0	1,668	(1,668)
	Total Other Task Force	19,500	2,026	2,026	6,500	(4,474)
PA3921	Climate Change Working Party	5,000	0	1,178	1,668	(490)
PA3922	Climate Change Carbon Credit	5,000	0	0	1,668	(1,668)
	Total Climate Change	10,000	0	1,178	3,336	(2,158)
PA3942	Workload Group - Accom	0	100	100	0	100
PA3943	Workload Group - TRD	0	896	1,216	0	1,216
PA3944	Workload Group - Other	0	249	249	0	249
PA3946	Workload Group - Travel	0	296	1,650	0	1,650
	Workload Group Total	0	1,541	3,215	0	3,215
PA3952	Wellbeing Taskforce -Accom	2,000	0	0	668	(668)
PA3953	Wellbeing Taskforce -TRD	2,500	0	0	832	(832)
PA3954	Wellbeing Taskforce -Other	1,000	0	0	332	(332)
PA3956	Wellbeing Taskforce -Travel	4,500	0	90	1,500	(1,410)
	Wellbeing Taskforce Total	10,000	0	90	3,332	(3,242)
	Total Assoc Activities	200,000	5,164	8,258	83,333	(75,075)
	Collective Agreement Exp					
PC4421	Political Campaign	100,000	0	3,484	33,332	(29,848)
PC4450	Accord Expenses	100,000	4,458	4,384	33,332	(28,948)
PC4520	Coll Agreement - Other	2,000	0	0	668	(668)
PC4530	Coll Agree- Ongoing Issues	3,000	0	0	1,000	(1,000)
PC4660	Coll Agree - Reg Officers Foru	0	7,471	10,626	0	10,626
	Total Coll Agreement Exp	205,000	11,929	18,494	68,332	(49,838)
	General Expenses					
PG2012	Advisory - Accommodation	2,500	0	0	832	(832)
PG2014	Advisory - Other Expenses	1,000	0	0	332	(332)
PG2016	Advisory - Travel	14,000	104	60	4,668	(4,608)

**POST PRIMARY TEACHERS ASSN
ADMINISTRATION AND FINANCE
For the Period Ending 31 July 2020**

Code		Annual Budget	YTD Actual Last Month	YTD Actual This Month	YTD Budget	YTD Variance
PG2120	AEU - Liaison	2,000	0	0	668	(668)
PG4840	Contingency - Prof & Indust	5,000	0	0	1,668	(1,668)
PG5192	DGS Policy - Accommodation	1,000	0	0	332	(332)
PG5194	DGS Policy - Other	1,000	343	343	332	11
PG5196	DGS Policy - Travel	4,000	0	0	1,332	(1,332)
PG6590	Legal Issues	15,000	0	0	5,000	(5,000)
PG6690	Library & Publications	3,500	0	0	1,168	(1,168)
PG6693	Subscriptions	3,500	8,439	10,985	1,168	9,817
PG6697	Research (Commissioned)	5,000	0	0	1,668	(1,668)
PG6698	Legal Non Contract Part Time	25,000	(1,363)	4,445	8,332	(3,887)
	Total General Expense	82,500	7,523	15,833	27,500	(11,667)
	Information Services					
PI6212	Info Services - Accom	1,500	0	0	500	(500)
PI6214	Info Services - Other Exp	2,500	895	994	832	162
PI6216	Info Services - Travel	3,000	0	161	1,000	(839)
PI7820	Communication With Members	5,000	129	578	1,668	(1,090)
PI7960	Platemaking & Printing	90,000	5,815	10,679	30,000	(19,321)
PI8000	Postage-Info Services	48,000	0	0	16,000	(16,000)
PI8760	Public Relations	3,000	0	0	1,000	(1,000)
PI9000	Publications (PPTA)	7,500	0	0	2,500	(2,500)
PI9790	Web Site Costs	13,000	2,100	2,800	4,332	(1,532)
	Total Information Services	173,500	8,939	15,212	57,832	(42,620)
	Principal's Council					
PP8572	Principal's Council - Accom	500	0	0	168	(168)
PP8574	Principal's Council - Other	10,000	0	0	3,332	(3,332)
PP8576	Principal's Council - Travel	500	0	0	168	(168)
PP8582	Princ Council Mtgs - Accom	8,000	0	15	2,668	(2,653)
PP8584	Princ Council Mtgs - Other	5,000	0	0	1,668	(1,668)
PP8586	Princ Council Mtgs - Travel	28,000	0	3,288	9,332	(6,044)
PP8590	Princ Council Chair Support	1,000	0	0	332	(332)
	Total Principal's Council	53,000	0	3,303	17,668	(14,365)
	Staff Costs					
PS8990	Salaries - OPE Allowance	31,000	6,415	9,733	10,332	(599)
PS9030	Salaries - Payroll	1,381,930	374,443	570,077	460,644	109,433
PS9070	Salaries - Superannuation	179,651	49,921	76,591	59,884	16,707
PS9110	Salaries - Temp staff	20,000	506	1,706	6,668	(4,962)
PS9230	Staff Train -Policy supp staff	3,000	0	0	1,000	(1,000)
PS9240	Staff Train -Adv./Jnlst Staff	5,000	157	1,485	1,668	(183)
	Total Staff Costs	1,620,581	431,442	659,592	540,196	119,396
	TOTAL POLICY & ADVOCACY	2,534,581	464,997	720,692	844,860	(124,168)
	TOTAL OPERATIONS BUDGET	11,440,298	1,882,997	2,891,324	3,813,450	(922,126)

**POST PRIMARY TEACHERS ASSN
ADMINISTRATION AND FINANCE
For the Period Ending 31 July 2020**

Code		Annual Budget	YTD Actual Last Month	YTD Actual This Month	YTD Budget	YTD Variance
	Depreciation Reserve					
QD5080	Depr National office / Bldg	150,000	19,891	26,016	50,000	(23,984)
	Total Depreciation Reserve	150,000	19,891	26,016	50,000	(23,984)
	Contingency Reserves					
QR5200	Mahi Tika Reserve	5,000	0	0	1,668	(1,668)
	Total Contingency Reserves	5,000	0	0	1,668	(1,668)
QT9350	Taxation GF Provisional	60,000	0	0	20,000	(20,000)
	TOTAL GEN BUDGET	11,655,298	1,902,888	2,917,340	3,885,118	(967,778)
	TOTAL INCOME	11,660,736	3,004,043	4,092,342	3,886,908	205,434
	SURPLUS/DEFICIT	5,438	1,101,155	1,175,002	1,813	1,173,189
	CAPITAL EXPENDITURES					
RO4680	Computer Equip - Executive	5,000	0	0	1,668	(1,668)
RO4720	Computer Equip - Field Offs	25,000	4,488	4,488	8,332	(3,844)
RO4760	Computer Equip - Natl Office	35,000	4,488	4,488	11,668	(7,180)
RO4800	Computer Equip - Software	50,000	0	0	16,668	(16,668)
RO4900	Website Upgrade	45,000	0	0	15,000	(15,000)
RO5920	Furniture & Fittings H.O	15,000	0	0	5,000	(5,000)
RO5940	Furniture & Fittings F.O.	15,000	0	0	5,000	(5,000)
RO6480	Leasehold Alts - Field Offices	10,000	0	0	3,332	(3,332)
RO7370	Natl Off - Alterations/Adds	25,000	0	0	8,332	(8,332)
RO7590	Office Equipment F.O	15,000	0	0	5,000	(5,000)
RO7630	Office Equipment H.O.	6,000	0	0	2,000	(2,000)
RO9390	Te Huarahi	2,000	0	0	668	(668)
RO9395	Fixed Asset Suspense	0	64,989	63,685	0	63,685
	TOTAL CAPITAL	248,000	73,965	72,661	82,668	(10,007)