

POST PRIMARY TEACHERS ASSN						
DETAILED EXPENDITURE						
For the Period Ended 31 December 2019						
Code		Annual Budget	YTD Actual Last Month	YTD Actual This Month	YTD Budget	YTD Variance
	<b>Building Expenses</b>					
AB4080	Body Corp Fees	17,000	11,168	12,564	12,753	(189)
AB4400	Cleaning - National Office	25,000	16,714	18,889	18,747	142
AB8040	Power & Gas	28,000	15,660	19,403	20,997	(1,594)
AB8800	Rates	25,000	16,951	19,054	18,747	307
AB8910	Repairs & Maintenance	20,000	8,450	8,938	15,003	(6,065)
	<b>Total Building Expenses</b>	<b>115,000</b>	<b>68,943</b>	<b>78,848</b>	<b>86,247</b>	<b>(7,399)</b>
	<b>General Expenses</b>					
AG2002	Admin - Accom	2,000	1,562	1,562	1,503	59
AG2004	Admin - Other	1,500	726	726	1,125	(399)
AG2006	Admin - Travel	7,500	6,463	7,911	5,625	2,286
AG3000	Archives	14,000	8,998	10,032	10,503	(471)
AG4000	Audit Fees	26,000	(1,488)	(1,488)	19,503	(20,991)
AG4040	Bank fees	3,000	2,006	2,194	2,250	(56)
AG4840	Contingency - Admin	1,500	0	0	1,125	(1,125)
AG4960	Courier Costs	6,000	5,119	5,227	4,500	727
AG5132	DGS Admin - Accom	1,500	125	125	1,125	(1,000)
AG5134	DGS Admin - Other	1,000	0	0	747	(747)
AG5136	DGS Admin - Travel	1,500	8	8	1,125	(1,117)
AG5800	Furn/Equipment Non Cap-NO	3,000	333	333	2,250	(1,917)
AG6000	General Office Expenses	8,000	6,693	5,567	6,003	(436)
AG6160	Health/Wellness & Safety	22,000	16,669	20,075	16,497	3,578
AG6200	Hospitality Expenses	500	0	0	378	(378)
AG6240	Insurance	46,000	50,695	56,023	34,497	21,526
AG6440	Kitchen Consumables	6,000	2,801	2,916	4,500	(1,584)
AG6520	Leases - Motor Vehicles	110,000	74,849	83,412	82,503	909
AG6640	Legal Expenses - Property	1,000	0	0	747	(747)
AG6650	Legal Expenses - Other	1,000	0	0	747	(747)
AG6660	Legal Expenses - Contingency	1,000	0	0	747	(747)
AG7130	Treasurers LWOP/TRD	3,000	2,291	2,291	2,250	41
AG7140	Regional Treasurers Training	3,000	769	769	2,250	(1,481)
AG7880	Photocopy Costs	25,000	9,069	9,435	18,747	(9,312)
AG8000	Postage - General & Franking	12,000	5,977	6,496	9,000	(2,504)
AG8640	Printing-NO	8,000	5,370	5,506	6,003	(497)
AG8680	Professional Fees	16,000	13,124	13,385	11,997	1,388
AG9270	Stationery-NO	10,000	12,920	12,920	7,497	5,423
AG9550	Telecommunications-NO	18,000	8,475	9,617	13,500	(3,883)
	<b>Total General Expense</b>	<b>359,000</b>	<b>233,554</b>	<b>255,042</b>	<b>269,244</b>	<b>(14,202)</b>
	<b>Information Technology</b>					
AI6320	IT - Computer Svc & Supplies	85,000	58,219	64,182	63,747	435
AI6360	IT - Internet Charges	3,000	1,884	2,145	2,250	(105)
AI6400	IT - Membership system support	35,000	27,098	29,631	26,253	3,378
	<b>Total Information Technology</b>	<b>123,000</b>	<b>87,201</b>	<b>95,958</b>	<b>92,250</b>	<b>3,708</b>

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	<b>Staff Costs</b>					
AS8990	Salaries - OPE Allowance	9,516	6,222	7,320	7,137	183
AS9030	Salaries - Payroll	819,000	514,988	605,876	614,250	(8,374)
AS9070	Salaries - Superannuation	105,000	72,060	83,008	78,750	4,258
AS9110	Salaries - temp staff	35,000	21,009	21,441	26,253	(4,812)
AS9230	Staff Training - Admin	5,000	5,070	5,070	3,753	1,317
	<b>Total Staff Costs</b>	<b>973,516</b>	<b>619,349</b>	<b>722,715</b>	<b>730,143</b>	<b>(7,428)</b>
	<b>TOTAL ADMIN &amp; FINANCE</b>	<b>1,570,516</b>	<b>1,009,047</b>	<b>1,152,563</b>	<b>1,177,884</b>	<b>(25,321)</b>
	<b>GENERAL SECRETARIAT</b>					
	<b>Annual Conference</b>					
GC2162	Annual Conf - Accommodation	40,000	28,621	28,621	29,997	(1,376)
GC2164	Annual Conf - Other Expenses	12,000	12,361	12,502	9,000	3,502
GC2165	Annual Conf - Pub/Ann Report	6,000	6,680	6,680	4,500	2,180
GC2166	Annual Conf - Travel	48,000	44,342	44,514	36,000	8,514
GC2167	Annual Conf - Catering	10,000	37,258	37,258	7,497	29,761
GC2168	Annual Conf - Venue Hire	38,000	3,147	3,147	28,503	(25,356)
GC2221	Annual Conf - Equipment	28,000	24,726	24,726	20,997	3,729
GC2223	Annual Conf - Speakers	2,000	3,615	3,615	1,503	2,112
	<b>Total Annual Conference</b>	<b>184,000</b>	<b>160,750</b>	<b>161,063</b>	<b>137,997</b>	<b>23,066</b>
	<b>Executive Expenses</b>					
GE5310	Election Costs	14,000	10,194	10,194	10,503	(309)
GE5390	Executive - IT Expenses	1,500	143	218	1,125	(907)
GE5400	Exec Activities - LWOP Exp	2,000	160	160	1,503	(1,343)
GE5446	Exec Activities - Reg Trvl	8,000	3,336	4,030	6,003	(1,973)
GE5480	Exec Activities - Sundry	7,000	1,594	1,755	5,247	(3,492)
GE5485	Exec - Ethics Committee	6,000	0	0	4,500	(4,500)
GE5490	Exec Activities MTC	4,000	4,852	4,852	2,997	1,855
GE5522	Exec Meetings - Accom	38,000	36,590	36,590	28,503	8,087
GE5523	Exec Meetings - LWOP Exp	25,000	14,646	16,775	18,747	(1,972)
GE5524	Exec Meetings - Other Exp	35,000	54,077	54,077	26,253	27,824
GE5526	Exec Meetings - Travel	56,000	43,114	43,495	42,003	1,492
GE5720	Executive/Te Huarahi Mailout	4,000	1,043	1,043	2,997	(1,954)
GE6812	Mgmt Committee - Accom	1,500	6	257	1,125	(868)
GE6813	Mgmt Committee - LWOP Exp	1,500	0	0	1,125	(1,125)
GE6814	Mgmt Committee - Other Exp	500	0	0	378	(378)
GE6816	Mgmt Committee - Travel	5,000	1,645	2,088	3,753	(1,665)
	<b>Total Executive Expenses</b>	<b>209,000</b>	<b>171,400</b>	<b>175,534</b>	<b>156,762</b>	<b>18,772</b>
	<b>General Expenses</b>					
GG2120	AEU Liaison - Gen Sec	2,000	800	800	1,503	(703)
GG4360	Child Care	22,000	7,749	8,368	16,497	(8,129)
GG4840	Contingency - General Sec	7,500	1,248	3,089	5,625	(2,536)
GG5360	Filing System Review	15,000	8,318	8,318	11,250	(2,932)

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GG6012	General Sec - Accom	1,500	1,707	1,707	1,125	582
GG6014	General Sec - Other	5,000	3,170	3,500	3,753	(253)
GG6016	General Sec - Travel	5,000	6,749	6,825	3,753	3,072
GG6640	Legal Expenses - Staff	1,500	0	81	1,125	(1,044)
GG7060	Medical Fees	15,000	13,726	14,028	11,250	2,778
GG9150	Staff Contract Negotiations	2,000	2,437	2,437	1,503	934
GG9190	Staff Recruitment	15,000	16,564	21,567	11,250	10,317
GG9230	Staff Training DGS/GS	3,000	786	786	2,250	(1,464)
GG9290	Study Leave - Fees	7,000	(40)	3,404	5,247	(1,843)
GG9320	Strategic Planning Analysis	5,000	3,384	3,384	3,753	(369)
	<b>Total General Expense</b>	<b>106,500</b>	<b>66,598</b>	<b>78,294</b>	<b>79,884</b>	<b>(1,590)</b>
	<b>President's Expenses</b>					
GP8111	Rental - Presidents Flat	(28,000)	(21,877)	(25,738)	(20,997)	(4,741)
GP8112	President - Accom	4,000	630	836	2,997	(2,161)
GP8130	President - General Expenses	600	1,216	1,216	450	766
GP8150	President - Honorarium	165,200	118,190	137,267	123,903	13,364
GP8160	President - House Expenses	70,000	36,338	40,509	52,497	(11,988)
GP8164	President - Other	2,500	2,515	2,515	1,872	643
GP8170	President - Phone/cell phone	4,000	2,812	3,129	2,997	132
GP8180	President - Prof Development	1,000	0	0	747	(747)
GP8196	President - Travel	15,000	9,947	11,908	11,250	658
GP8990	President - OPE	6,400	4,012	4,720	4,797	(77)
GP9752	Vice President - Accom	1,500	262	262	1,125	(863)
GP9754	Vice President - Other	40,000	18,275	20,419	29,997	(9,578)
GP9756	Vice President - Travel	2,000	104	226	1,503	(1,277)
GP9800	Presidential Team Meetings	500	79	79	378	(299)
	<b>Total President's Expenses</b>	<b>284,700</b>	<b>172,503</b>	<b>197,348</b>	<b>213,516</b>	<b>(16,168)</b>
	<b>Special Groups</b>					
GQ7010	Te Roopu Matua - Accom	500	167	167	378	(211)
GQ7020	Te Roopu Matua - Other	1,000	895	895	747	148
GQ7030	Te Roopu Matua - Travel	3,500	985	985	2,628	(1,643)
	<b>Total Special Groups</b>	<b>5,000</b>	<b>2,047</b>	<b>2,047</b>	<b>3,753</b>	<b>(1,706)</b>
	<b>Regional Expenses</b>					
GR4240	Capitation Grants	282,200	168,722	168,722	211,653	(42,931)
GR6200	Regional Travel	30,000	15,438	15,438	22,500	(7,062)
GR6770	LWOP & Regional Chair Claims	3,000	1,694	1,694	2,250	(556)
GR7000	Regional EREL - Travel Grant	42,000	43,791	43,827	31,500	12,327
	<b>Total Regional Expenses</b>	<b>357,200</b>	<b>229,645</b>	<b>229,681</b>	<b>267,903</b>	<b>(38,222)</b>
	<b>Staff Costs</b>					
GS8990	Salaries - OPE Allowance	6,400	4,012	4,720	4,797	(77)
GS9030	Salaries - Payroll	255,000	187,442	200,109	191,250	8,859
GS9070	Salaries - Superannuation	33,000	24,425	40,435	24,750	15,685
	<b>Total Staff Costs</b>	<b>294,400</b>	<b>215,879</b>	<b>245,264</b>	<b>220,797</b>	<b>24,467</b>

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	<b>Whaea &amp; Kaumatua</b>					
GW9772	W & K - Accommodation	500	0	0	378	(378)
GW9774	W&K - Other Expenses	500	139	139	378	(239)
GW9776	W&K - Travel	1,000	0	0	747	(747)
	<b>Total Whaea &amp; Kaumatua</b>	<b>2,000</b>	<b>139</b>	<b>139</b>	<b>1,503</b>	<b>(1,364)</b>
	<b>External Relations</b>					
	<b>New Zealand</b>					
GX5000	CTU Affiliation Fees	106,000	74,960	84,330	79,497	4,833
GX5040	CTU Conferences/Meetings	20,000	18,298	19,399	15,003	4,396
GX5050	CTU Activities	10,000	5,696	6,408	7,497	(1,089)
GX5060	Aid and Assistance	7,500	4,814	5,314	5,625	(311)
GX5070	Living Wage	500	0	0	378	(378)
	<b>International</b>					
GY4880	COPE Conference	8,000	11,264	12,279	6,003	6,276
GY4920	COPE Contribution	33,000	30,000	30,000	24,750	5,250
GY4930	A F W Scholarship Expenses	2,000	0	0	1,503	(1,503)
GY4990	COPE - Executive	3,000	0	0	2,250	(2,250)
GY5000	COPE Women's Co-ordinator	500	0	0	378	(378)
GY5210	Education International - Fees	40,000	41,854	41,854	29,997	11,857
GY5230	Education Intl Confs/Meetings	15,000	11,372	11,372	11,250	122
GY7750	Other Confs/Study Projects	10,000	2,757	2,757	7,497	(4,740)
	<b>Total External Relations</b>	<b>255,500</b>	<b>201,015</b>	<b>213,713</b>	<b>191,628</b>	<b>22,085</b>
	<b>Special Projects</b>					
GZ9100	Internal Constitution & Activi	500	0	0	378	(378)
	<b>Total Special Projects</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>378</b>	<b>(378)</b>
	<b>TOTAL GENERAL SEC</b>	<b>1,698,800</b>	<b>1,219,976</b>	<b>1,303,083</b>	<b>1,274,121</b>	<b>28,962</b>
	<b>MAORI ACTIVITIES</b>					
	<b>Te Huarahi Hui 1 (May)</b>					
H19362	Te Huarahi Hui 1 - Accom	4,000	7,120	7,120	2,997	4,123
H19364	Te Huarahi Hui 1 - Other	0	439	439	0	439
H19366	Te Huarahi Hui 1 - Travel	4,000	4,716	4,716	2,997	1,719
	<b>Total Hui 1</b>	<b>8,000</b>	<b>12,275</b>	<b>12,275</b>	<b>5,994</b>	<b>6,281</b>
	<b>Te Huarahi Hui 2 (MTC)</b>					
H29392	Te Huarahi Hui 2 - Accom	8,000	4,568	4,568	6,003	(1,435)
H29396	Te Huarahi Hui 2 - Travel	4,000	3,420	3,420	2,997	423
	<b>Total Hui 2</b>	<b>12,000</b>	<b>7,988</b>	<b>7,988</b>	<b>9,000</b>	<b>(1,012)</b>
	<b>Te Huarahi Hui 3 (July)</b>					
H39414	Te Huarahi Hui 3 - Other	500	0	0	378	(378)

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	<b>Total Hui 3</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>378</b>	<b>(378)</b>
	<b>Te Huarahi Hui 4 (Pre Conference)</b>					
H49434	Te Huarahi Hui 4 - Other	500	0	0	378	(378)
	<b>Total Hui 4</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>378</b>	<b>(378)</b>
	<b>Te Huarahi Hui 5 (Nov)</b>					
H59452	Te Huarahi Hui 5 - Accom	3,000	7,096	7,096	2,250	4,846
H59453	Te Huarahi Hui 5 - TRD	500	0	0	378	(378)
H59456	Te Huarahi Hui 5 - Travel	5,000	6,200	6,200	3,753	2,447
	<b>Total Hui 5</b>	<b>8,500</b>	<b>13,296</b>	<b>13,296</b>	<b>6,381</b>	<b>6,915</b>
	<b>Te Huarahi Hui 6 (Feb)</b>					
H69472	Te Huarahi Hui 6 - Accom	3,000	0	0	2,250	(2,250)
H69473	Te Huarahi Hui 6 - TRD	1,000	0	0	747	(747)
H69476	Te Huarahi Hui 6 - Travel	5,000	0	0	3,753	(3,753)
	<b>Total Hui 6</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>6,750</b>	<b>(6,750)</b>
	<b>Te Huarahi Conferences</b>					
HH6182	Te Huarahi Conferences - Accom	3,000	55	55	2,250	(2,195)
HH6183	Te Huarahi Conferences - TRD	3,000	0	0	2,250	(2,250)
HH6186	Te Huarahi Conferences -Travel	5,000	0	0	3,753	(3,753)
	<b>Total Te Huarahi Conferences</b>	<b>11,000</b>	<b>55</b>	<b>55</b>	<b>8,253</b>	<b>(8,198)</b>
	<b>NEGOTIATIONS</b>					
HK1014	Negotiations TRD	1,400	0	0	1,053	(1,053)
HK1016	Negotiations Travel	1,400	0	0	1,053	(1,053)
	<b>Total Negotiations</b>	<b>2,800</b>	<b>0</b>	<b>0</b>	<b>2,106</b>	<b>(2,106)</b>
	<b>Te Reo A Rohe</b>					
HL2052	Te Reo A Rohe - Accom	3,000	2,399	2,399	2,250	149
HL2076	Te Reo A Rohe - Travel	3,000	1,499	1,499	2,250	(751)
	<b>Total Te Reo A Rohe</b>	<b>6,000</b>	<b>3,898</b>	<b>3,898</b>	<b>4,500</b>	<b>(602)</b>
	<b>Te Huarahi Kaupapa-a-Rohe</b>					
HL3014	Te Huarahi Kaupapa-a-Rohe TRD	2,250	996	996	1,692	(696)
HL3016	Te Huarahi Kaupapa-a-Rohe Trav	2,250	0	0	1,692	(1,692)
	<b>Total TH Kaupapa-a-Rohe</b>	<b>4,500</b>	<b>996</b>	<b>996</b>	<b>3,384</b>	<b>(2,388)</b>
	<b>Maori Teachers Conference</b>					
HM7031	Maori Teacher's Conf - Income	0	(10,392)	(10,305)	0	(10,305)
HM7032	Maori Teacher's Conf - Accom	4,000	(76)	(76)	2,997	(3,073)
HM7034	Maori Teacher's Conf - Other	45,000	50,699	50,699	33,750	16,949
HM7036	Maori Teacher's Conf - Travel	6,000	8,629	8,629	4,500	4,129
	<b>Total Maori Teacher's Conf</b>	<b>55,000</b>	<b>48,860</b>	<b>48,947</b>	<b>41,247</b>	<b>7,700</b>
	<b>Maori Teacher's Conference Misc</b>					

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HM8017	Maori Teacher's Conf - Kakahu	3,000	1,241	1,241	2,250	(1,009)
HM8018	Maori Teacher's Conf - Satchel	3,000	7,748	7,748	2,250	5,498
HM8034		20,000	0	0	15,003	(15,003)
	<b>Total Maori Tchr's Conf - Misc</b>	<b>26,000</b>	<b>8,989</b>	<b>8,989</b>	<b>19,503</b>	<b>(10,514)</b>
	<b>Whaea &amp; Kaumatua</b>					
HN9772	Whaea & Kaumatua - Accom	1,000	1,225	1,225	747	478
HN9774	Whaea & Kaumatua - Other	1,500	1,154	1,154	1,125	29
HN9776	Whaea & Kaumatua - Travel	2,500	3,682	4,190	1,872	2,318
	<b>Total Whaea &amp; Kaumatua</b>	<b>5,000</b>	<b>6,061</b>	<b>6,569</b>	<b>3,744</b>	<b>2,825</b>
	<b>Nga Manu Korero (Reg Co-ord Training)</b>					
HO2052	Nga Manu Korero - Accom	2,000	5,338	5,338	1,503	3,835
HO2063	Nga Manu Korero - TRD	2,000	640	640	1,503	(863)
HO2074	Nga Manu Korero - Other	0	2,700	2,700	0	2,700
HO2076	Nga Manu Korero - Travel	5,000	4,797	4,797	3,753	1,044
	<b>Total Nga Manu Korero</b>	<b>9,000</b>	<b>13,475</b>	<b>13,475</b>	<b>6,759</b>	<b>6,716</b>
	<b>Nga Manu Korero (Regional Contests)</b>					
HO3057	Nga Manu Korero - Reg Grants	12,000	12,200	12,200	9,000	3,200
HO3058	Nga Manu Korero - Book Token	3,000	348	348	2,250	(1,902)
	<b>Total NMK Regional Contests</b>	<b>15,000</b>	<b>12,548</b>	<b>12,548</b>	<b>11,250</b>	<b>1,298</b>
	<b>Nga Manu Korero -NMK (National Contests)</b>					
HO4016	NMK - Contestant Travel	8,700	6,399	7,599	6,525	1,074
HO4018	NMK - Returning Trophies	800	150	300	603	(303)
	<b>Total NMK National Contests</b>	<b>9,500</b>	<b>6,549</b>	<b>7,899</b>	<b>7,128</b>	<b>771</b>
	<b>Maori Contribs Kaupapa-a-rohe me te reo</b>					
HO5018	Maori Contribs Kaupapa-a-rohe	10,000	2,223	2,658	7,497	(4,839)
	<b>Total Maori Contrib Kaupapa</b>	<b>10,000</b>	<b>2,223</b>	<b>2,658</b>	<b>7,497</b>	<b>(4,839)</b>
	<b>Kapa Haka Me Te Reo Heading</b>					
HO6018	Kapa Haka Me Te Reo	5,000	0	0	3,753	(3,753)
	<b>Total Kapa Haka Me Te Reo</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>3,753</b>	<b>(3,753)</b>
	<b>Conference Calls</b>					
HP4820	Conference Calls	500	135	135	378	(243)
	<b>Total Conference Calls</b>	<b>500</b>	<b>135</b>	<b>135</b>	<b>378</b>	<b>(243)</b>
	<b>Sub Total Maori Activities</b>	<b>195,000</b>	<b>137,348</b>	<b>139,728</b>	<b>146,277</b>	<b>(6,549)</b>
	<b>Staff Costs</b>					
HS8990	Salaries - OPE Allowance	3,200	2,074	2,440	2,403	37
HS9030	Salaries - Payroll	188,200	123,036	147,291	141,147	6,144

POST PRIMARY TEACHERS ASSN						
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Code		Annual Budget	YTD Actual Last Month	YTD Actual This Month	YTD Budget	YTD Variance
HS9070	Salaries -Superannuation	24,500	16,476	19,506	18,378	1,128
	<b>Total Staff Costs</b>	<b>215,900</b>	<b>141,586</b>	<b>169,237</b>	<b>161,928</b>	<b>7,309</b>
	<b>General Expenses</b>					
HT2202	Apiha Maori - Accommodation	2,000	22	22	1,503	(1,481)
HT2204	Apiha Maori - Other Expenses	1,000	24	24	747	(723)
HT2206	Apiha Maori - Travel	3,000	1,675	1,801	2,250	(449)
	<b>Total General Expense</b>	<b>6,000</b>	<b>1,721</b>	<b>1,847</b>	<b>4,500</b>	<b>(2,653)</b>
	<b>TOTAL MAORI ACTIVITIES</b>	<b>419,700</b>	<b>280,655</b>	<b>310,812</b>	<b>314,811</b>	<b>(3,999)</b>
	<b>MEMBERSHIP SERVICES</b>					
	<b>General Expenses</b>					
MG4280	Car Insurances	15,000	9,779	10,848	11,250	(402)
MG4840	Contingency-Membership	5,000	321	321	3,753	(3,432)
MG5162	DGS M/ship - Accom	4,000	8,280	9,026	2,997	6,029
MG5164	DGS M/ship - Other	1,500	1,064	1,082	1,125	(43)
MG5166	DGS M/ship - Travel	7,000	13,489	15,218	5,247	9,971
MG5250	Earthquake Task Force	4,000	0	0	2,997	(2,997)
MG5760	Fringe Benefit Tax-Field Staff	62,000	36,071	36,071	46,503	(10,432)
MG5980	Furniture Non Capital - FO	3,000	0	0	2,250	(2,250)
MG6320	IT - Comp Svcs & Supplies FO	15,000	16,230	23,627	11,250	12,377
MG6600	Legal Database	25,000	9,631	9,631	18,747	(9,116)
MG6635	Legal Exps - Education Council	1,500	0	0	1,125	(1,125)
MG6640	Legal Accom - Industrial	1,500	318	486	1,125	(639)
MG6650	Legal Other - Industrial	150,000	26,161	46,100	112,500	(66,400)
MG6660	Legal Travel- Industrial	10,000	8,676	9,249	7,497	1,752
MG6750	PPTA Service Awards	1,500	1,018	1,018	1,125	(107)
MG7150	Membership Card	20,000	16,882	17,893	15,003	2,890
MG7170	Members Support Services	0	235	267	0	267
MG7210	Mship Promo & Recruitment	12,000	5,133	5,133	9,000	(3,867)
MG7220	Mship Assistance Fund	18,000	25,340	28,340	13,500	14,840
MG7670	Office Equip Non Capital - FO	5,000	6,426	7,181	3,753	3,428
MG8640	Printing - FO	5,000	1,696	3,254	3,753	(499)
	<b>Total General Expense</b>	<b>366,000</b>	<b>186,750</b>	<b>224,745</b>	<b>274,500</b>	<b>(49,755)</b>
	<b>Staff Costs</b>					
MS8990	Salaries - OPE Allowance	118,344	77,169	89,995	88,758	1,237
MS9030	Salaries - Payroll	2,423,310	1,584,107	1,875,333	1,817,487	57,846
MS9070	Salaries - Superannuation	303,760	217,549	252,993	227,817	25,176
MS9110	Salaries - temp staff	110,000	90,968	101,098	82,503	18,595
MS9220	Staff Training -Fld Staff Hui	32,000	25,601	25,601	24,003	1,598
MS9230	Staff Training -Fld Staff	24,000	30,303	32,295	18,000	14,295
MS9250	Staff Train -Fld Supp Staff	5,000	6,228	6,590	3,753	2,837
	<b>Total Staff Costs</b>	<b>3,016,414</b>	<b>2,031,925</b>	<b>2,383,905</b>	<b>2,262,321</b>	<b>121,584</b>

<b>POST PRIMARY TEACHERS ASSN</b>						
<b>DETAILED EXPENDITURE</b>						
<b>For the Period Ended 31 December 2019</b>						
<b>Code</b>		<b>Annual Budget</b>	<b>YTD Actual Last Month</b>	<b>YTD Actual This Month</b>	<b>YTD Budget</b>	<b>YTD Variance</b>
MT4502	Education Coordinator - Accom	1,500	1,161	1,161	1,125	36
MT4504	Education Coordinator - Other	1,000	789	789	747	42
MT4506	Education Coordinator - Travel	5,000	1,662	1,662	3,753	(2,091)
MT4550	Principals Training - Income	(5,000)	0	0	(3,753)	3,753
MT4560	Principals Training - Expenses	5,000	0	0	3,753	(3,753)
MT4580	Mahi Tika Training	28,000	61,513	58,002	20,997	37,005
MT4582	H & S Training - Accom	4,500	1,629	1,629	3,375	(1,746)
MT4584	H & S Training - Other	5,000	9	9	3,753	(3,744)
MT4585	H & S Training - expenses	45,000	34,380	34,380	33,750	630
MT4586	H & S Training - Travel	4,000	3,852	3,852	2,997	855
MT4590	H & S Training - income	(95,000)	(46,922)	(46,922)	(71,253)	24,331
MT4602	Surplus Staffing - Accom	8,000	8,650	8,650	6,003	2,647
MT4603	Surplus staffing - LWOP	10,000	3,335	3,991	7,497	(3,506)
MT4604	Surplus Staffing - Other	5,000	1,508	1,521	3,753	(2,232)
MT4606	Surplus Staffing - Travel	27,000	14,346	14,622	20,250	(5,628)
MT4624	Branch Offs Seminar- Other	2,500	2,926	2,926	1,872	1,054
MT4626	Branch Offs Seminar- Travel	1,000	0	0	747	(747)
MT4702	Mataroa - Accom	2,500	2,413	2,413	1,872	541
MT4704	Mataroa - Other	1,000	704	791	747	44
MT4706	Mataroa - Travel	5,000	5,105	5,105	3,753	1,352
MT5350	Membership Education	3,000	312	312	2,250	(1,938)
MT5680	Executive Training	500	0	0	378	(378)
MT8842	I & O and RO Seminar - Accom	45,000	161	161	33,750	(33,589)
MT8844	I & O and RO Seminar - Other	45,000	2,803	2,803	33,750	(30,947)
MT8846	I & O and RO Seminar - Travel	38,000	727	727	28,503	(27,776)
	<b>Total Training Activities</b>	<b>192,500</b>	<b>101,063</b>	<b>98,584</b>	<b>144,369</b>	<b>(45,785)</b>
	<b>Field Services Expenses</b>					
	<b>AUCKLAND</b>					
NA5802	Auckland - Accom	8,000	3,655	3,755	6,003	(2,248)
NA5807	Auckland - Car Run Costs	18,000	8,279	9,207	13,500	(4,293)
NA5811	Auckland - Office Admin	35,000	23,719	25,422	26,253	(831)
NA5814	Auckland - Other	1,500	1,804	1,804	1,125	679
NA5816	Auckland - Phone	13,000	8,258	9,310	9,747	(437)
NA5819	Auckland - Rental	85,000	65,317	73,515	63,747	9,768
NA5826	Auckland - Travel	25,000	15,204	17,413	18,747	(1,334)
	<b>Total Auckland</b>	<b>185,500</b>	<b>126,236</b>	<b>140,426</b>	<b>139,122</b>	<b>1,304</b>
	<b>CHRISTCHURCH</b>					
NC5802	Christchurch - Accom	1,500	1,144	1,150	1,125	25
NC5807	Christchurch - Car Run Costs	10,000	5,026	5,495	7,497	(2,002)
NC5811	Christchurch - Office Admin	14,000	8,160	8,620	10,503	(1,883)
NC5814	Christchurch - Other	1,000	138	138	747	(609)
NC5816	Christchurch - Phone	6,000	4,005	4,738	4,500	238
NC5819	Christchurch - Rental	41,000	27,696	31,158	30,753	405
NC5826	Christchurch - Travel	9,000	7,799	8,347	6,750	1,597



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	<b>Total Christchurch</b>	<b>82,500</b>	<b>53,968</b>	<b>59,646</b>	<b>61,875</b>	<b>(2,229)</b>
	<b>DUNEDIN</b>					
ND5802	Dunedin - Accom	5,000	2,218	2,218	3,753	(1,535)
ND5807	Dunedin - Car Run Costs	5,000	2,912	3,347	3,753	(406)
ND5811	Dunedin - Office Admin	6,000	4,559	4,776	4,500	276
ND5814	Dunedin - Other	500	0	0	378	(378)
ND5816	Dunedin - Phone	2,500	610	687	1,872	(1,185)
ND5819	Dunedin - Rental	13,000	8,864	9,972	9,747	225
ND5826	Dunedin - Travel	2,500	1,418	1,470	1,872	(402)
	<b>Total Dunedin</b>	<b>34,500</b>	<b>20,581</b>	<b>22,470</b>	<b>25,875</b>	<b>(3,405)</b>
	<b>HAMILTON</b>					
NH5802	Hamilton - Accom	2,000	2,130	2,130	1,503	627
NH5807	Hamilton - Car Run Costs	12,000	7,481	11,571	9,000	2,571
NH5809	Hamilton - Equip Leases	1,200	840	840	900	(60)
NH5811	Hamilton - Office Admin	36,000	26,118	28,142	27,000	1,142
NH5814	Hamilton - Other	1,500	298	298	1,125	(827)
NH5816	Hamilton - Phone	6,000	4,106	4,547	4,500	47
NH5819	Hamilton - Rental	42,000	17,128	19,802	31,500	(11,698)
NH5826	Hamilton - Travel	10,000	6,035	6,439	7,497	(1,058)
	<b>Total Hamilton</b>	<b>110,700</b>	<b>64,136</b>	<b>73,769</b>	<b>83,025</b>	<b>(9,256)</b>
	<b>PALMERSTON NORTH</b>					
NP5802	Palmerston North - Accom	12,000	7,953	9,379	9,000	379
NP5807	Palmerston North - Car Costs	22,000	15,559	19,183	16,497	2,686
NP5809	Palmerston North - Equip Lease	500	0	0	378	(378)
NP5811	Palmerston North - Office Adm	30,000	18,858	20,650	22,500	(1,850)
NP5814	Palmerston North - Other	1,500	77	77	1,125	(1,048)
NP5816	Palmerston North - Phone	7,000	4,215	4,626	5,247	(621)
NP5819	Palmerston North - Rental	35,000	20,848	23,392	26,253	(2,861)
NP5826	Palmerston North - Travel	23,000	13,969	15,303	17,253	(1,950)
	<b>Total Palmerston North</b>	<b>131,000</b>	<b>81,479</b>	<b>92,610</b>	<b>98,253</b>	<b>(5,643)</b>
	<b>TOTAL MEMBERSHIP SERVICES</b>	<b>4,119,114</b>	<b>2,666,138</b>	<b>3,096,155</b>	<b>3,089,340</b>	<b>6,815</b>
	<b>POLICY &amp; ADVOCACY</b>					
	<b>Association Activities</b>					
PA2915	Adult & Community Ed - Travel	0	45	45	0	45
PA2918	Adult & Comm Ed - Activities	0	0	120	0	120
	<b>Total Adult &amp; Community Educat</b>	<b>0</b>	<b>45</b>	<b>165</b>	<b>0</b>	<b>165</b>
PA3012	Area & Rural Schools - Accom	500	0	0	378	(378)
PA3013	Area & Rural Schools - TRD	1,000	0	0	747	(747)
PA3014	Area & Rural Schools - Other	500	157	157	378	(221)
PA3016	Area & Rural Schools - Travel	1,000	0	0	747	(747)
PA3018	Area & Rural Schools - Activit	500	0	0	378	(378)
	<b>Total Area &amp; Rural Schools</b>	<b>3,500</b>	<b>157</b>	<b>157</b>	<b>2,628</b>	<b>(2,471)</b>

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<b>DETAILED EXPENDITURE</b>						
<b>For the Period Ended 31 December 2019</b>						
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PA3052	Conditions Strategy - Accom	1,500	786	786	1,125	(339)
PA3053	Conditions Strategy - TRD	2,000	2,280	2,280	1,503	777
PA3054	Conditions Strategy - Other	750	587	587	567	20
PA3056	Conditions Strategy - Travel	7,000	5,424	5,424	5,247	177
PA3058	Conditions Strategy - Activite	1,000	0	0	747	(747)
	<b>Total Conditions Strategy</b>	<b>12,250</b>	<b>9,077</b>	<b>9,077</b>	<b>9,189</b>	<b>(112)</b>
PA3092	Curriculum and Qualif -Accom	1,000	0	0	747	(747)
PA3093	Curriculum & Qualif - TRD	4,000	0	0	2,997	(2,997)
PA3094	Curriculum and Qualif-Other	500	0	0	378	(378)
PA3096	Curriculum and Qualif-Travel	6,000	0	0	4,500	(4,500)
PA3098	Curriculum & Qualif - Activit	500	0	0	378	(378)
	<b>Total Curriculum and Qualif</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>(9,000)</b>
PA3105	ACSA - Accom	500	1,940	1,940	378	1,562
PA3106	ASCA - Other	500	665	665	378	287
PA3107	ASCA - Travel	1,000	661	661	747	(86)
	<b>Total ACSA</b>	<b>2,000</b>	<b>3,266</b>	<b>3,266</b>	<b>1,503</b>	<b>1,763</b>
PA3152	ICT Taskforce - Accom	1,500	905	1,397	1,125	272
PA3153	ICT Taskforce - TRD	3,500	2,805	3,133	2,628	505
PA3154	ICT Taskforce - Other	1,000	1,229	1,229	747	482
PA3156	ICT Taskforce - Travel	4,500	9,235	9,326	3,375	5,951
	<b>Total ICT Taskforce</b>	<b>10,500</b>	<b>14,174</b>	<b>15,085</b>	<b>7,875</b>	<b>7,210</b>
PA3172	Komiti Pasifika-Accomm	1,000	100	100	747	(647)
PA3173	Komiti Pasifika - TRD	2,000	1,860	2,794	1,503	1,291
PA3174	Komiti Pasifika-Other	1,500	594	594	1,125	(531)
PA3175	Komiti Pasifika-Legal Contrib	10,000	0	0	7,497	(7,497)
PA3176	Komiti Pasifika-Travel	5,000	5,931	6,433	3,753	2,680
PA3178	Komiti Pasifika - Activities	500	0	0	378	(378)
	<b>Total Komiti Pasifika</b>	<b>20,000</b>	<b>8,485</b>	<b>9,921</b>	<b>15,003</b>	<b>(5,082)</b>
PA3292	Pd Union Mtgs - Accom	15,000	3,275	3,275	11,250	(7,975)
PA3293	Pd Union Mtgs - TRD	15,000	6,168	6,168	11,250	(5,082)
PA3294	Pd Union Mtgs -Other	10,000	574	574	7,497	(6,923)
PA3296	Pd Union Mtgs -Travel	100,000	35,514	36,303	74,997	(38,694)
PA3298	Pd Union Mtgs - Venue Hire	100,000	60,983	60,983	74,997	(14,014)
	<b>Total Pd Union Mtgs</b>	<b>240,000</b>	<b>106,514</b>	<b>107,303</b>	<b>179,991</b>	<b>(72,688)</b>
PA3372	Political Strategy-Accom	1,000	566	566	747	(181)
PA3373	Political Strategies - TRD	2,500	1,946	1,946	1,872	74
PA3374	Political Strategy-Other	500	239	239	378	(139)
PA3376	Political Strategy-Travel	4,000	6,994	7,144	2,997	4,147
	<b>Total Political Strategy</b>	<b>8,000</b>	<b>9,745</b>	<b>9,895</b>	<b>5,994</b>	<b>3,901</b>
PA3412	Prof Issues (PIAC) - Accom	500	443	443	378	65

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PA3413	Prof Issues (PIAC) - TRD	2,500	0	0	1,872	(1,872)
PA3414	Prof Issues (PIAC)-Other	1,000	0	0	747	(747)
PA3416	Prof Issues (PIAC)-Travel	2,500	23	23	1,872	(1,849)
	<b>Total Prof Issues (PIAC)</b>	<b>6,500</b>	<b>466</b>	<b>466</b>	<b>4,869</b>	<b>(4,403)</b>
PA3421	Professional Activities-Region	1,000	0	0	747	(747)
PA3422	Professional Activities-Accom	1,000	1,445	1,445	747	698
PA3423	Professional Activities - TRD	2,500	494	494	1,872	(1,378)
PA3424	Professional Activities-Other	2,500	644	644	1,872	(1,228)
PA3425	Professional Activities-Confer	5,000	7,508	7,508	3,753	3,755
PA3426	Professional Activities-Travel	5,000	3,943	4,006	3,753	253
PA3427	Subject Associations	9,000	8,450	8,450	6,750	1,700
PA3428	Middle Management Leaders	10,000	19,431	19,460	7,497	11,963
	<b>Total Professional Activities</b>	<b>36,000</b>	<b>41,915</b>	<b>42,007</b>	<b>26,991</b>	<b>15,016</b>
PA3462	PUM Area Schools - Accom	500	0	0	378	(378)
PA3464	PUM Area Schools - Other	1,000	0	0	747	(747)
PA3466	PUM Area Schools - Travel	3,500	0	0	2,628	(2,628)
PA3468	PUM Area Schools - Venue Hire	5,000	0	0	3,753	(3,753)
	<b>Total PUM Area Schools</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>7,506</b>	<b>(7,506)</b>
PA3492	Rainbow Taskforce - Accom	500	0	0	378	(378)
PA3493	Rainbow Taskforce - TRD	1,500	0	0	1,125	(1,125)
PA3494	Rainbow Taskforce - Other	500	225	225	378	(153)
PA3496	Rainbow Taskforce - Travel	3,000	174	174	2,250	(2,076)
PA3497	Anti-homophobia Workshops	7,000	5,844	5,999	5,247	752
PA3498	Rainbow Taskforce - Activities	500	0	0	378	(378)
	<b>Total Rainbow Taskforce</b>	<b>13,000</b>	<b>6,243</b>	<b>6,398</b>	<b>9,756</b>	<b>(3,358)</b>
PA3572	Senior Positions -Accom	500	505	505	378	127
PA3573	Senior Positions - TRD	1,500	4,007	4,007	1,125	2,882
PA3574	Senior Positions -Other	500	724	724	378	346
PA3576	Senior Positions -Travel	2,000	9,893	9,893	1,503	8,390
	<b>Total Senior Positions</b>	<b>4,500</b>	<b>15,129</b>	<b>15,129</b>	<b>3,384</b>	<b>11,745</b>
PA3714	Teacher Ed Liaison - Other	250	0	0	189	(189)
	<b>Total Teacher Ed Liaison</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>189</b>	<b>(189)</b>
PA3732	Womens Activities - Accom	500	0	0	378	(378)
PA3733	Womens Activities - TRD	1,000	319	319	747	(428)
PA3734	Womens Activities - Other	3,000	2,040	2,040	2,250	(210)
PA3736	Womens Activities - Travel	1,000	81	81	747	(666)
	<b>Total Womens Network</b>	<b>5,500</b>	<b>2,440</b>	<b>2,440</b>	<b>4,122</b>	<b>(1,682)</b>
PA3825	Establishing Teachers - Conf	35,000	32,538	32,538	26,253	6,285
PA3832	Establishing Teachers - Accom	500	0	0	378	(378)
PA3833	Establishing Teachers - TRD	3,000	598	1,229	2,250	(1,021)

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<b>Code</b>		<b>Annual Budget</b>	<b>YTD Actual Last Month</b>	<b>YTD Actual This Month</b>	<b>YTD Budget</b>	<b>YTD Variance</b>
PA3834	Establishing Teachers - Other	1,000	159	159	747	(588)
PA3836	Establishing Teachers - Travel	4,000	2,248	2,248	2,997	(749)
PA3838	Establishing Teachers-Activity	500	0	0	378	(378)
	<b>Total Establishing Teachers</b>	<b>44,000</b>	<b>35,543</b>	<b>36,174</b>	<b>33,003</b>	<b>3,171</b>
PA3912	Other Task Forces - Accom	1,500	0	0	1,125	(1,125)
PA3913	Specialist Classroom Teachers	1,500	0	0	1,125	(1,125)
PA3914	Other Task Forces - Other	5,000	1,527	1,527	3,753	(2,226)
PA3915	Health & Safety Activities	5,000	0	248	3,753	(3,505)
PA3916	Other Task Forces - Travel	2,000	110	661	1,503	(842)
PA3917	Health & Safety Activities	2,500	0	0	1,872	(1,872)
PA3918	Task Force/Committee General	5,000	0	0	3,753	(3,753)
	<b>Total Other Task Force</b>	<b>22,500</b>	<b>1,637</b>	<b>2,436</b>	<b>16,884</b>	<b>(14,448)</b>
PA3933	Supply Group TRD	0	320	639	0	639
	<b>Supply Group Total</b>	<b>0</b>	<b>320</b>	<b>639</b>	<b>0</b>	<b>639</b>
	<b>Total Assoc Activities</b>	<b>450,500</b>	<b>255,156</b>	<b>260,558</b>	<b>337,887</b>	<b>(77,329)</b>
	<b>Collective Agreement Exp</b>					
PC4420	Coll Agreement - Campaign Fund	200,000	64,267	64,267	150,003	(85,736)
PC4421	Political Campaign	40,000	10,436	10,436	29,997	(19,561)
	<b>Total CA FUND</b>	<b>240,000</b>	<b>74,703</b>	<b>74,703</b>	<b>180,000</b>	<b>(105,297)</b>
PC4440	Coll Agreement - Media/Advert	0	2,923	2,923	0	2,923
PC4520	Coll Agreement - Other	7,000	4,889	4,889	5,247	(358)
PC4522	Coll Agree- Negotiations Accom	8,000	1,538	1,538	6,003	(4,465)
PC4523	Coll Agree- Negotiators TRD	8,000	3,857	3,857	6,003	(2,146)
PC4526	Coll Agree- Negotiators Travel	30,000	11,005	11,154	22,500	(11,346)
PC4528	Coll Agree- Wkg Party-Activiti	2,500	32,052	32,052	1,872	30,180
PC4560	Coll Agreement - Postage	12,000	0	11,063	9,000	2,063
PC4600	Coll Agreement - Printing	35,000	43,241	32,178	26,253	5,925
PC4660	Coll Agree - Reg Officers Foru	7,000	14,762	14,762	5,247	9,515
PC4820	Coll Agree AREA - Printing	0	0	159	0	159
PC4822	Coll Agree AREA - Accom	0	2,367	2,367	0	2,367
PC4823	Coll Agree AREA - TRD	0	4,638	4,638	0	4,638
PC4826	Coll Agree AREA - Travel	0	12,738	12,814	0	12,814
PC4900	Secondary Principal Collective	5,000	3,208	3,208	3,753	(545)
	<b>Total Coll Agreement Exp</b>	<b>354,500</b>	<b>211,921</b>	<b>212,305</b>	<b>265,878</b>	<b>(53,573)</b>
	<b>General Expenses</b>					
PG2012	Advisory - Accommodation	3,500	1,297	2,246	2,628	(382)
PG2014	Advisory - Other Expenses	1,000	640	640	747	(107)
PG2016	Advisory - Travel	14,000	9,849	9,989	10,503	(514)
PG2120	AEU - Liaison	2,000	1,401	1,401	1,503	(102)
PG4840	Contingency - Prof & Indust	5,000	842	1,074	3,753	(2,679)
PG5192	DGS Policy - Accommodation	1,000	0	0	747	(747)
PG5194	DGS Policy - Other	1,000	709	709	747	(38)
PG5196	DGS Policy - Travel	4,000	790	1,012	2,997	(1,985)

<b>POST PRIMARY TEACHERS ASSN</b>						
<b>DETAILED EXPENDITURE</b>						
<b>For the Period Ended 31 December 2019</b>						
<b>Code</b>		<b>Annual Budget</b>	<b>YTD Actual Last Month</b>	<b>YTD Actual This Month</b>	<b>YTD Budget</b>	<b>YTD Variance</b>
PG6590	Legal Issues	15,000	4,062	4,062	11,250	(7,188)
PG6690	Library & Publications	2,000	4,576	6,608	1,503	5,105
PG6693	Subscriptions	3,000	3,337	3,631	2,250	1,381
PG6695	Political Collateral	0	1,325	1,325	0	1,325
PG6697	Research (Commissioned)	0	2,016	2,268	0	2,268
PG6698	Legal Non Contract Part Time	100,000	470,624	470,624	74,997	395,627
	<b>Total General Expense</b>	<b>151,500</b>	<b>501,468</b>	<b>505,589</b>	<b>113,625</b>	<b>391,964</b>
	<b>Information Services</b>					
PI6212	Info Services - Accom	1,500	262	262	1,125	(863)
PI6214	Info Services - Other Exp	2,500	1,183	1,246	1,872	(626)
PI6216	Info Services - Travel	3,000	319	319	2,250	(1,931)
PI7820	Communication With Members	5,000	3,379	3,379	3,753	(374)
PI7960	Platemaking & Printing	90,000	58,125	71,359	67,500	3,859
PI8000	Postage-Info Services	48,000	22,663	28,418	36,000	(7,582)
PI8760	Public Relations	3,000	0	0	2,250	(2,250)
PI9000	Publications (PPTA)	7,500	450	450	5,625	(5,175)
PI9790	Web Site Costs	13,000	4,200	4,900	9,747	(4,847)
	<b>Total Information Services</b>	<b>173,500</b>	<b>90,581</b>	<b>110,333</b>	<b>130,122</b>	<b>(19,789)</b>
	<b>Principal's Council</b>					
PP8572	Principal's Council - Accom	500	0	0	378	(378)
PP8574	Principal's Council - Other	10,500	111	111	7,875	(7,764)
PP8576	Principal's Council - Travel	500	299	299	378	(79)
PP8582	Princ Council Mtgs - Accom	8,000	6,445	6,445	6,003	442
PP8584	Princ Council Mtgs - Other	5,000	5,124	5,124	3,753	1,371
PP8586	Princ Council Mtgs - Travel	28,000	16,697	16,732	20,997	(4,265)
PP8590	Princ Council Chair Support	1,000	0	0	747	(747)
	<b>Total Principal's Council</b>	<b>53,500</b>	<b>28,676</b>	<b>28,711</b>	<b>40,131</b>	<b>(11,420)</b>
	<b>Staff Costs</b>					
PS8990	Salaries - OPE Allowance	31,000	15,545	18,131	23,247	(5,116)
PS9030	Salaries - Payroll	1,315,700	806,845	930,942	986,778	(55,836)
PS9070	Salaries - Superannuation	164,500	106,638	124,799	123,372	1,427
PS9110	Salaries - Temp staff	7,000	12,606	12,606	5,247	7,359
PS9230	Staff Train -Policy supp staff	2,000	1,104	1,104	1,503	(399)
PS9240	Staff Train -Adv./Jnlst Staff	5,000	1,926	2,011	3,753	(1,742)
	<b>Total Staff Costs</b>	<b>1,525,200</b>	<b>944,664</b>	<b>1,089,593</b>	<b>1,143,900</b>	<b>(54,307)</b>
	<b>TOTAL POLICY &amp; ADVOCACY</b>	<b>2,708,700</b>	<b>2,032,466</b>	<b>2,207,089</b>	<b>2,031,543</b>	<b>175,546</b>
	<b>TOTAL OPERATIONS BUDGET</b>	<b>10,516,830</b>	<b>7,208,282</b>	<b>8,069,702</b>	<b>7,887,699</b>	<b>182,003</b>
QD5080	Depr National office / Bldg	145,000	38,304	38,304	108,747	(70,443)
QR5200	Mahi Tika Reserve	5,000	0	0	3,753	(3,753)
QT9350	Taxation GF Provisional	58,000	0	0	43,497	(43,497)
	<b>TOTAL GEN BUDGET</b>	<b>10,724,830</b>	<b>7,246,586</b>	<b>8,108,006</b>	<b>8,043,696</b>	<b>64,310</b>
	<b>TOTAL INCOME</b>	<b>10,725,626</b>	<b>7,561,306</b>	<b>8,749,784</b>	<b>8,044,218</b>	<b>705,566</b>

<b>POST PRIMARY TEACHERS ASSN</b>						
<b>DETAILED EXPENDITURE</b>						
<b>For the Period Ended 31 December 2019</b>						
<b>Code</b>		<b>Annual Budget</b>	<b>YTD Actual Last Month</b>	<b>YTD Actual This Month</b>	<b>YTD Budget</b>	<b>YTD Variance</b>
	<b>SURPLUS/DEFICIT</b>	<b>796</b>	<b>314,720</b>	<b>641,778</b>	<b>522</b>	<b>641,256</b>
	<b>CAPITAL EXPENDITURES</b>					
RO4680	Computer Equip - Executive	5,000	0	0	3,753	(3,753)
RO4720	Computer Equip - Field Offs	20,000	4,582	4,582	15,003	(10,421)
RO4760	Computer Equip - Natl Office	30,000	8,409	8,409	22,500	(14,091)
RO4800	Computer Equip - Software	50,000	0	0	37,503	(37,503)
RO4900	Website Upgrade	40,000	0	0	29,997	(29,997)
RO5920	Furniture & Fittings H.O	10,000	(4,159)	(4,159)	7,497	(11,656)
RO5940	Furniture & Fittings F.O.	10,000	1,176	1,176	7,497	(6,321)
RO5960	Furniture & Fittings Pres Hse	0	522	522	0	522
RO6480	Leasehold Alts - Field Offices	5,000	0	0	3,753	(3,753)
RO7370	Natl Off - Alterations/Addds	15,000	0	0	11,250	(11,250)
RO7590	Office Equipment F.O	10,000	1,484	1,484	7,497	(6,013)
RO7630	Office Equipment H.O.	5,000	(952)	(952)	3,753	(4,705)
RO9390	Te Huarahi	2,000	0	0	1,503	(1,503)
RO9395	Fixed Asset Suspense	0	100,076	103,057	0	103,057
	<b>TOTAL CAPITAL</b>	<b>202,000</b>	<b>111,138</b>	<b>114,119</b>	<b>151,506</b>	<b>(37,387)</b>