

POST PRIMARY TEACHERS ASSN
STATEMENT OF FINANCIAL PERFORMANCE
For the Period Ended 31 March 2020

	Annual Budget	YTD Actual Last Month	YTD Actual This Month	YTD Budget	YTD Variance
INCOME					
Gross Subscriptions	10,552,403	10,344,619	11,441,529	10,552,403	889,126
Ed Payroll Commission	(52,777)	(60,011)	(60,011)	(52,777)	(7,234)
Interest - General Fund	205,000	159,610	207,068	205,000	2,068
Miscellaneous Income	20,000	19,092	25,908	20,000	5,908
PPTA News - advert revenue	1,000	900	900	1,000	(100)
TOTAL INCOME	10,725,626	10,464,210	11,615,394	10,725,626	889,768
EXPENDITURE					
Administration & Finance	1,570,516	1,404,637	1,547,570	1,570,516	(22,946)
General Secretariat	1,698,800	1,459,038	1,658,279	1,698,800	(40,521)
Maori Activities	419,700	343,397	365,085	419,700	(54,615)
Membership Services	4,119,114	3,671,986	4,141,124	4,119,114	22,010
Policy & Advocacy	2,708,700	2,485,607	2,639,528	2,708,700	(69,172)
TOTAL EXPENDITURE	10,516,830	9,364,665	10,351,586	10,516,830	(165,244)
NET SURPLUS/ (DEFICIT)	208,796	1,099,545	1,263,808	208,796	1,055,012
Depreciation Reserve	145,000	38,304	142,495	145,000	(2,505)
Contingency Reserves	5,000	0	0	5,000	(5,000)
NET SURPLUS/(DEFICIT)	58,796	1,061,241	1,121,313	58,796	1,062,517
Less Provision for taxation	58,000	0	0	58,000	(58,000)
SURPLUS/(DEFICIT)	796	1,061,241	1,121,313	796	1,120,517