

POST PRIMARY TEACHERS ASSN						
DETAILED EXPENDITURE						
For the Period Ended 31 March 2020						
Code		Annual Budget	YTD Actual Last Month	YTD Actual This Month	YTD Budget	YTD Variance
	Building Expenses					
AB4080	Body Corp Fees	17,000	15,356	16,570	17,000	(430)
AB4400	Cleaning - National Office	25,000	23,528	27,401	25,000	2,401
AB8040	Power & Gas	28,000	20,972	22,793	28,000	(5,207)
AB8800	Rates	25,000	23,260	25,363	25,000	363
AB8910	Repairs & Maintenance	20,000	11,342	12,294	20,000	(7,706)
	Total Building Expenses	115,000	94,458	104,421	115,000	(10,579)
	General Expenses					
AG2002	Admin - Accom	2,000	2,346	2,346	2,000	346
AG2004	Admin - Other	1,500	775	863	1,500	(637)
AG2006	Admin - Travel	7,500	8,098	9,223	7,500	1,723
AG3000	Archives	14,000	12,261	12,261	14,000	(1,739)
AG4000	Audit Fees	26,000	(1,488)	25,512	26,000	(488)
AG4040	Bank fees	3,000	2,835	2,932	3,000	(68)
AG4840	Contingency - Admin	1,500	471	471	1,500	(1,029)
AG4960	Courier Costs	6,000	5,428	5,910	6,000	(90)
AG5132	DGS Admin - Accom	1,500	125	125	1,500	(1,375)
AG5134	DGS Admin - Other	1,000	0	0	1,000	(1,000)
AG5136	DGS Admin - Travel	1,500	8	34	1,500	(1,466)
AG5800	Furn/Equipment Non Cap-NO	3,000	761	761	3,000	(2,239)
AG6000	General Office Expenses	8,000	14,407	8,179	8,000	179
AG6160	Health/Wellness & Safety	22,000	21,138	23,956	22,000	1,956
AG6200	Hospitality Expenses	500	473	473	500	(27)
AG6240	Insurance	46,000	59,808	65,136	46,000	19,136
AG6440	Kitchen Consumables	6,000	3,321	3,948	6,000	(2,052)
AG6520	Leases - Motor Vehicles	110,000	104,019	113,794	110,000	3,794
AG6640	Legal Expenses - Property	1,000	0	0	1,000	(1,000)
AG6650	Legal Expenses - Other	1,000	0	0	1,000	(1,000)
AG6660	Legal Expenses - Contingency	1,000	0	0	1,000	(1,000)
AG7130	Treasurers LWOP/TRD	3,000	2,619	2,619	3,000	(381)
AG7140	Regional Treasurers Training	3,000	769	919	3,000	(2,081)
AG7880	Photocopy Costs	25,000	10,494	11,982	25,000	(13,018)
AG8000	Postage - General & Franking	12,000	6,927	7,166	12,000	(4,834)
AG8640	Printing-NO	8,000	5,662	5,662	8,000	(2,338)
AG8680	Professional Fees	16,000	16,531	19,928	16,000	3,928
AG9270	Stationery-NO	10,000	13,901	14,674	10,000	4,674
AG9550	Telecommunications-NO	18,000	12,387	13,291	18,000	(4,709)
	Total General Expense	359,000	304,076	352,165	359,000	(6,835)
	Information Technology					
AI6320	IT - Computer Svc & Supplies	85,000	93,269	91,349	85,000	6,349
AI6360	IT - Internet Charges	3,000	10,427	5,925	3,000	2,925
AI6400	IT - Membership system support	35,000	34,697	37,230	35,000	2,230
	Total Information Technology	123,000	138,393	134,504	123,000	11,504

POST PRIMARY TEACHERS ASSN						
DETAILED EXPENDITURE						
For the Period Ended 31 March 2020						
Code		Annual Budget	YTD Actual Last Month	YTD Actual This Month	YTD Budget	YTD Variance
	Staff Costs					
AS8990	Salaries - OPE Allowance	9,516	8,784	9,589	9,516	73
AS9030	Salaries - Payroll	819,000	731,541	807,290	819,000	(11,710)
AS9070	Salaries - Superannuation	105,000	100,874	111,175	105,000	6,175
AS9110	Salaries - temp staff	35,000	21,441	23,356	35,000	(11,644)
AS9230	Staff Training - Admin	5,000	5,070	5,070	5,000	70
	Total Staff Costs	973,516	867,710	956,480	973,516	(17,036)
	TOTAL ADMIN & FINANCE	1,570,516	1,404,637	1,547,570	1,570,516	(22,946)
	GENERAL SECRETARIAT					
	Annual Conference					
GC2162	Annual Conf - Accommodation	40,000	28,621	28,621	40,000	(11,379)
GC2164	Annual Conf - Other Expenses	12,000	12,502	12,502	12,000	502
GC2165	Annual Conf - Pub/Ann Report	6,000	6,680	6,680	6,000	680
GC2166	Annual Conf - Travel	48,000	44,514	44,932	48,000	(3,068)
GC2167	Annual Conf - Catering	10,000	37,258	37,258	10,000	27,258
GC2168	Annual Conf - Venue Hire	38,000	3,147	3,147	38,000	(34,853)
GC2221	Annual Conf - Equipment	28,000	24,726	24,726	28,000	(3,274)
GC2223	Annual Conf - Speakers	2,000	3,615	3,615	2,000	1,615
	Total Annual Conference	184,000	161,063	161,481	184,000	(22,519)
	Executive Expenses					
GE5310	Election Costs	14,000	10,297	10,297	14,000	(3,703)
GE5390	Executive - IT Expenses	1,500	227	227	1,500	(1,273)
GE5400	Exec Activities - LWOP Exp	2,000	160	160	2,000	(1,840)
GE5446	Exec Activities - Reg Trvl	8,000	4,160	4,845	8,000	(3,155)
GE5480	Exec Activities - Sundry	7,000	1,755	1,755	7,000	(5,245)
GE5485	Exec - Ethics Committee	6,000	0	222	6,000	(5,778)
GE5490	Exec Activities MTC	4,000	4,852	4,852	4,000	852
GE5522	Exec Meetings - Accom	38,000	47,227	47,227	38,000	9,227
GE5523	Exec Meetings - LWOP Exp	25,000	19,676	21,177	25,000	(3,823)
GE5524	Exec Meetings - Other Exp	35,000	64,755	64,755	35,000	29,755
GE5526	Exec Meetings - Travel	56,000	67,259	67,418	56,000	11,418
GE5720	Executive/Te Huarahi Mailout	4,000	1,043	1,043	4,000	(2,957)
GE6812	Mgmt Committee - Accom	1,500	257	257	1,500	(1,243)
GE6813	Mgmt Committee - LWOP Exp	1,500	0	0	1,500	(1,500)
GE6814	Mgmt Committee - Other Exp	500	663	663	500	163
GE6816	Mgmt Committee - Travel	5,000	2,123	2,123	5,000	(2,877)
	Total Executive Expenses	209,000	224,454	227,021	209,000	18,021
	General Expenses					
GG2120	AEU Liaison - Gen Sec	2,000	1,666	1,784	2,000	(216)
GG4360	Child Care	22,000	9,308	10,529	22,000	(11,471)
GG4840	Contingency - General Sec	7,500	3,721	5,082	7,500	(2,418)
GG5360	Filing System Review	15,000	8,318	8,318	15,000	(6,682)

POST PRIMARY TEACHERS ASSN						
DETAILED EXPENDITURE						
For the Period Ended 31 March 2020						
Code		Annual Budget	YTD Actual Last Month	YTD Actual This Month	YTD Budget	YTD Variance
GG6012	General Sec - Accom	1,500	1,707	2,043	1,500	543
GG6014	General Sec - Other	5,000	4,298	4,941	5,000	(59)
GG6016	General Sec - Travel	5,000	7,157	8,745	5,000	3,745
GG6640	Legal Expenses - Staff	1,500	81	81	1,500	(1,419)
GG7060	Medical Fees	15,000	16,071	16,245	15,000	1,245
GG9150	Staff Contract Negotiations	2,000	2,437	2,437	2,000	437
GG9190	Staff Recruitment	15,000	22,688	22,411	15,000	7,411
GG9230	Staff Training DGS/GS	3,000	786	1,101	3,000	(1,899)
GG9290	Study Leave - Fees	7,000	5,886	5,886	7,000	(1,114)
GG9320	Strategic Planning Analysis	5,000	3,384	3,384	5,000	(1,616)
	Total General Expense	106,500	87,508	92,987	106,500	(13,513)
	President's Expenses					
GP8111	Rental - Presidents Flat	(28,000)	(30,886)	(34,103)	(28,000)	(6,103)
GP8112	President - Accom	4,000	836	1,618	4,000	(2,382)
GP8130	President - General Expenses	600	1,216	1,216	600	616
GP8150	President - Honorarium	165,200	159,901	175,543	165,200	10,343
GP8160	President - House Expenses	70,000	47,962	52,822	70,000	(17,178)
GP8164	President - Other	2,500	2,832	3,114	2,500	614
GP8170	President - Phone/cell phone	4,000	3,327	3,396	4,000	(604)
GP8180	President - Prof Development	1,000	0	0	1,000	(1,000)
GP8196	President - Travel	15,000	12,802	15,150	15,000	150
GP8990	President - OPE	6,400	5,664	6,183	6,400	(217)
GP9752	Vice President - Accom	1,500	262	262	1,500	(1,238)
GP9754	Vice President - Other	40,000	26,570	26,605	40,000	(13,395)
GP9756	Vice President - Travel	2,000	226	322	2,000	(1,678)
GP9800	Presidential Team Meetings	500	79	79	500	(421)
	Total President's Expenses	284,700	230,791	252,207	284,700	(32,493)
	Special Groups					
GQ7010	Te Roopu Matua - Accom	500	167	167	500	(333)
GQ7020	Te Roopu Matua - Other	1,000	895	895	1,000	(105)
GQ7030	Te Roopu Matua - Travel	3,500	985	985	3,500	(2,515)
	Total Special Groups	5,000	2,047	2,047	5,000	(2,953)
	Regional Expenses					
GR4240	Capitation Grants	282,200	168,722	281,201	282,200	(999)
GR6200	Regional Travel	30,000	15,438	30,236	30,000	236
GR6770	LWOP & Regional Chair Claims	3,000	1,694	1,694	3,000	(1,306)
GR7000	Regional EREL - Travel Grant	42,000	43,827	46,999	42,000	4,999
	Total Regional Expenses	357,200	229,681	360,130	357,200	2,930
	Staff Costs					
GS8990	Salaries - OPE Allowance	6,400	5,664	6,183	6,400	(217)
GS9030	Salaries - Payroll	255,000	236,443	272,117	255,000	17,117
GS9070	Salaries - Superannuation	33,000	46,139	37,515	33,000	4,515
	Total Staff Costs	294,400	288,246	315,815	294,400	21,415

POST PRIMARY TEACHERS ASSN						
DETAILED EXPENDITURE						
For the Period Ended 31 March 2020						
Code		Annual Budget	YTD Actual Last Month	YTD Actual This Month	YTD Budget	YTD Variance
	Whaea & Kaumatua					
GW9772	W & K - Accommodation	500	0	0	500	(500)
GW9774	W&K - Other Expenses	500	139	139	500	(361)
GW9776	W&K - Travel	1,000	153	153	1,000	(847)
	Total Whaea & Kaumatua	2,000	292	292	2,000	(1,708)
	External Relations					
	New Zealand					
GX5000	CTU Affiliation Fees	106,000	103,070	112,440	106,000	6,440
GX5040	CTU Conferences/Meetings	20,000	19,937	20,937	20,000	937
GX5050	CTU Activities	10,000	7,832	8,544	10,000	(1,456)
GX5060	Aid and Assistance	7,500	5,855	5,855	7,500	(1,645)
GX5070	Living Wage	500	0	0	500	(500)
	International					
GY4880	COPE Conference	8,000	12,279	12,279	8,000	4,279
GY4920	COPE Contribution	33,000	30,000	30,000	33,000	(3,000)
GY4930	A F W Scholarship Expenses	2,000	0	0	2,000	(2,000)
GY4990	COPE - Executive	3,000	0	0	3,000	(3,000)
GY5000	COPE Women's Co-ordinator	500	0	0	500	(500)
GY5210	Education International - Fees	40,000	41,854	41,854	40,000	1,854
GY5230	Education Intl Confs/Meetings	15,000	11,372	11,372	15,000	(3,628)
GY7750	Other Confs/Study Projects	10,000	2,757	2,757	10,000	(7,243)
	Total External Relations	255,500	234,956	246,038	255,500	(9,462)
	Special Projects					
GZ9100	Internal Constitution & Activi	500	0	261	500	(239)
	Total Special Projects	500	0	261	500	(239)
	TOTAL GENERAL SEC	1,698,800	1,459,038	1,658,279	1,698,800	(40,521)
	MAORI ACTIVITIES					
	Te Huarahi Hui 1 (May)					
H19362	Te Huarahi Hui 1 - Accom	4,000	7,120	7,120	4,000	3,120
H19364	Te Huarahi Hui 1 - Other	0	439	439	0	439
H19366	Te Huarahi Hui 1 - Travel	4,000	4,716	4,716	4,000	716
	Total Hui 1	8,000	12,275	12,275	8,000	4,275
	Te Huarahi Hui 2 (MTC)					
H29392	Te Huarahi Hui 2 - Accom	8,000	4,568	4,568	8,000	(3,432)
H29396	Te Huarahi Hui 2 - Travel	4,000	3,420	3,420	4,000	(580)
	Total Hui 2	12,000	7,988	7,988	12,000	(4,012)
	Te Huarahi Hui 3 (July)					
H39414	Te Huarahi Hui 3 - Other	500	0	0	500	(500)
	Total Hui 3	500	0	0	500	(500)

POST PRIMARY TEACHERS ASSN						
DETAILED EXPENDITURE						
For the Period Ended 31 March 2020						
Code		Annual Budget	YTD Actual Last Month	YTD Actual This Month	YTD Budget	YTD Variance
	Te Huarahi Hui 4 (Pre Conference)					
H49434	Te Huarahi Hui 4 - Other	500	0	0	500	(500)
	Total Hui 4	500	0	0	500	(500)
	Te Huarahi Hui 5 (Nov)					
H59452	Te Huarahi Hui 5 - Accom	3,000	7,096	7,096	3,000	4,096
H59453	Te Huarahi Hui 5 - TRD	500	0	0	500	(500)
H59456	Te Huarahi Hui 5 - Travel	5,000	6,302	6,302	5,000	1,302
	Total Hui 5	8,500	13,398	13,398	8,500	4,898
	Te Huarahi Hui 6 (Feb)					
H69472	Te Huarahi Hui 6 - Accom	3,000	6,257	7,177	3,000	4,177
H69473	Te Huarahi Hui 6 - TRD	1,000	0	0	1,000	(1,000)
H69476	Te Huarahi Hui 6 - Travel	5,000	3,410	3,641	5,000	(1,359)
	Total Hui 6	9,000	9,667	10,818	9,000	1,818
HH6182	Te Huarahi Conferences - Accom	3,000	55	55	3,000	(2,945)
HH6183	Te Huarahi Conferences - TRD	3,000	0	0	3,000	(3,000)
HH6186	Te Huarahi Conferences -Travel	5,000	0	0	5,000	(5,000)
	Total Te Huarahi Conferences	11,000	55	55	11,000	(10,945)
	NEGOTIATIONS					
HK1014	Negotiations TRD	1,400	0	0	1,400	(1,400)
HK1016	Negotiations Travel	1,400	0	0	1,400	(1,400)
	Total Negotiations	2,800	0	0	2,800	(2,800)
HL2052	Te Reo A Rohe - Accom	3,000	2,399	2,399	3,000	(601)
HL2076	Te Reo A Rohe - Travel	3,000	1,499	1,499	3,000	(1,501)
	Total Te Reo A Rohe	6,000	3,898	3,898	6,000	(2,102)
	Te Huarahi Kaupapa-a-Rohe					
HL3014	Te Huarahi Kaupapa-a-Rohe TRD	2,250	996	996	2,250	(1,254)
HL3016	Te Huarahi Kaupapa-a-Rohe Trav	2,250	0	0	2,250	(2,250)
	Total TH Kaupapa-a-Rohe	4,500	996	996	4,500	(3,504)
	Maori Teachers Conference					
HM7031	Maori Teacher's Conf - Income	0	(10,305)	(10,305)	0	(10,305)
HM7032	Maori Teacher's Conf - Accom	4,000	(76)	(76)	4,000	(4,076)
HM7034	Maori Teacher's Conf - Other	45,000	50,699	50,699	45,000	5,699
HM7036	Maori Teacher's Conf - Travel	6,000	8,629	8,629	6,000	2,629
	Total Maori Teacher's Conf	55,000	48,947	48,947	55,000	(6,053)
	Maori Teacher's Conference Misc					
HM8017	Maori Teacher's Conf - Kakahu	3,000	1,241	1,241	3,000	(1,759)
HM8018	Maori Teacher's Conf - Satchel	3,000	7,748	7,748	3,000	4,748
HM8034	Maori Teacher's Confernce Kaupapa	20,000	0	0	20,000	(20,000)

POST PRIMARY TEACHERS ASSN						
DETAILED EXPENDITURE						
For the Period Ended 31 March 2020						
Code		Annual Budget	YTD Actual Last Month	YTD Actual This Month	YTD Budget	YTD Variance
	Total Maori Tchr's Conf - Misc	26,000	8,989	8,989	26,000	(17,011)
	Whaea & Kaumatua					
HN9772	Whaea & Kaumatua - Accom	1,000	1,225	1,225	1,000	225
HN9774	Whaea & Kaumatua - Other	1,500	1,154	1,154	1,500	(346)
HN9776	Whaea & Kaumatua - Travel	2,500	4,599	4,599	2,500	2,099
	Total Whaea & Kaumatua	5,000	6,978	6,978	5,000	1,978
	Nga Manu Korero (Reg Co-ord Training)					
HO2052	Nga Manu Korero - Accom	2,000	5,338	5,490	2,000	3,490
HO2063	Nga Manu Korero - TRD	2,000	640	640	2,000	(1,360)
HO2074	Nga Manu Korero - Other	0	2,700	2,700	0	2,700
HO2076	Nga Manu Korero - Travel	5,000	4,797	12,305	5,000	7,305
	Total Nga Manu Korero	9,000	13,475	21,135	9,000	12,135
	Nga Manu Korero (Regional Contests)					
HO3057	Nga Manu Korero - Reg Grants	12,000	12,200	12,200	12,000	200
HO3058	Nga Manu Korero - Book Token	3,000	5,044	5,044	3,000	2,044
	Total NMK Regional Contests	15,000	17,244	17,244	15,000	2,244
	Nga Manu Korero -NMK (National Contests)					
HO4016	NMK - Contestant Travel	8,700	7,599	7,599	8,700	(1,101)
HO4018	NMK - Returning Trophies	800	300	300	800	(500)
	Total NMK National Contests	9,500	7,899	7,899	9,500	(1,601)
	Maori Contribs Kaupapa-a-rohe me te reo					
HO5018	Maori Contribs Kaupapa-a-rohe	10,000	2,884	2,999	10,000	(7,001)
	Total Maori Contrib Kaupapa	10,000	2,884	2,999	10,000	(7,001)
	Kapa Haka Me Te Reo					
HO6018	Kapa Haka Me Te Reo	5,000	0	0	5,000	(5,000)
	Total Kapa Haka Me Te Reo	5,000	0	0	5,000	(5,000)
	Conference Calls					
HP4820	Conference Calls	500	135	135	500	(365)
	Total Conference Calls	500	135	135	500	(365)
	Sub Total Maori Activities	195,000	154,828	163,754	195,000	(31,246)
	Staff Costs					
HS8990	Salaries - OPE Allowance	3,200	2,928	3,196	3,200	(4)
HS9030	Salaries - Payroll	188,200	160,834	171,934	188,200	(16,266)
HS9070	Salaries -Superannuation	24,500	22,044	23,473	24,500	(1,027)
	Total Staff Costs	215,900	185,806	198,603	215,900	(17,297)
	General Expenses					
HT2202	Apiha Maori - Accommodation	2,000	22	22	2,000	(1,978)

POST PRIMARY TEACHERS ASSN						
DETAILED EXPENDITURE						
For the Period Ended 31 March 2020						
Code		Annual Budget	YTD Actual Last Month	YTD Actual This Month	YTD Budget	YTD Variance
HT2204	Apiha Maori - Other Expenses	1,000	940	940	1,000	(60)
HT2206	Apiha Maori - Travel	3,000	1,801	1,766	3,000	(1,234)
	Total General Expense	6,000	2,763	2,728	6,000	(3,272)
	TOTAL MAORI ACTIVITIES	419,700	343,397	365,085	419,700	(54,615)
	MEMBERSHIP SERVICES					
	General Expenses					
MG4280	Car Insurances	15,000	12,986	14,055	15,000	(945)
MG4840	Contingency-Membership	5,000	378	950	5,000	(4,050)
MG5162	DGS M/ship - Accom	4,000	11,459	11,459	4,000	7,459
MG5164	DGS M/ship - Other	1,500	1,260	1,260	1,500	(240)
MG5166	DGS M/ship - Travel	7,000	16,324	17,056	7,000	10,056
MG5250	Earthquake Task Force	4,000	0	0	4,000	(4,000)
MG5760	Fringe Benefit Tax-Field Staff	62,000	52,793	68,419	62,000	6,419
MG5980	Furniture Non Capital - FO	3,000	0	0	3,000	(3,000)
MG6320	IT - Comp Svcs & Supplies FO	15,000	25,856	26,938	15,000	11,938
MG6600	Legal Database	25,000	9,631	21,805	25,000	(3,195)
MG6635	Legal Exps - Education Council	1,500	0	0	1,500	(1,500)
MG6640	Legal Accom - Industrial	1,500	659	659	1,500	(841)
MG6650	Legal Other - Industrial	150,000	61,158	66,671	150,000	(83,329)
MG6660	Legal Travel- Industrial	10,000	13,368	14,410	10,000	4,410
MG6750	PPTA Service Awards	1,500	1,018	1,268	1,500	(232)
MG7150	Membership Card	20,000	18,047	18,394	20,000	(1,606)
MG7170	Members Support Services	0	297	297	0	297
MG7210	Mship Promo & Recruitment	12,000	5,617	5,693	12,000	(6,307)
MG7220	Mship Assistance Fund	18,000	31,340	31,340	18,000	13,340
MG7670	Office Equip Non Capital - FO	5,000	8,462	9,092	5,000	4,092
MG8640	Printing - FO	5,000	3,377	3,614	5,000	(1,386)
	Total General Expense	366,000	274,030	313,380	366,000	(52,620)
	Staff Costs					
MS8990	Salaries - OPE Allowance	118,344	107,350	118,079	118,344	(265)
MS9030	Salaries - Payroll	2,423,310	2,177,667	2,385,646	2,423,310	(37,664)
MS9070	Salaries - Superannuation	303,760	303,405	330,951	303,760	27,191
MS9110	Salaries - temp staff	110,000	114,124	125,518	110,000	15,518
MS9220	Staff Training -Fld Staff Hui	32,000	27,660	28,326	32,000	(3,674)
MS9230	Staff Training -Fld Staff	24,000	36,469	36,814	24,000	12,814
MS9250	Staff Train -Fld Supp Staff	5,000	7,791	4,789	5,000	(211)
	Total Staff Costs	3,016,414	2,774,466	3,030,123	3,016,414	13,709
MT4502	Education Coordinator - Accom	1,500	1,161	1,161	1,500	(339)
MT4504	Education Coordinator - Other	1,000	789	789	1,000	(211)
MT4506	Education Coordinator - Travel	5,000	1,662	1,662	5,000	(3,338)
MT4550	Principals Training - Income	(5,000)	0	0	(5,000)	5,000
MT4560	Principals Training - Expenses	5,000	0	0	5,000	(5,000)
MT4580	Mahi Tika Training	28,000	58,002	60,447	28,000	32,447

POST PRIMARY TEACHERS ASSN						
DETAILED EXPENDITURE						
For the Period Ended 31 March 2020						
Code		Annual Budget	YTD Actual Last Month	YTD Actual This Month	YTD Budget	YTD Variance
MT4582	H & S Training - Accom	4,500	1,810	1,870	4,500	(2,630)
MT4584	H & S Training - Other	5,000	9	9	5,000	(4,991)
MT4585	H & S Training - expenses	45,000	34,380	37,443	45,000	(7,557)
MT4586	H & S Training - Travel	4,000	3,852	3,852	4,000	(148)
MT4590	H & S Training - income	(95,000)	(46,922)	(46,922)	(95,000)	48,078
MT4602	Surplus STaffing - Accom	8,000	8,650	8,650	8,000	650
MT4603	Surplus staffing - LWOP	10,000	3,991	3,991	10,000	(6,009)
MT4604	Surplus Staffing - Other	5,000	1,521	1,521	5,000	(3,479)
MT4606	Surplus Staffing - Travel	27,000	14,673	17,158	27,000	(9,842)
MT4624	Branch Offs Seminar- Other	2,500	3,466	5,945	2,500	3,445
MT4626	Branch Offs Seminar- Travel	1,000	0	449	1,000	(551)
MT4702	Mataroa - Accom	2,500	2,545	2,545	2,500	45
MT4704	Mataroa - Other	1,000	925	1,012	1,000	12
MT4706	Mataroa - Travel	5,000	5,569	5,721	5,000	721
MT5350	Membership Education	3,000	312	312	3,000	(2,688)
MT5680	Executive Training	500	0	0	500	(500)
MT8842	I & O and RO Seminar - Accom	45,000	161	41,071	45,000	(3,929)
MT8844	I & O and RO Seminar - Other	45,000	5,134	11,011	45,000	(33,989)
MT8846	I & O and RO Seminar - Travel	38,000	50,068	69,763	38,000	31,763
MT8847	I & O and RO Seminar - Cater	0	0	50,977	0	50,977
	Total Training Activities	192,500	151,758	280,437	192,500	87,937
	Field Services Expenses					
	AUCKLAND					
NA5802	Auckland - Accom	8,000	4,379	4,963	8,000	(3,037)
NA5807	Auckland - Car Run Costs	18,000	11,256	12,337	18,000	(5,663)
NA5811	Auckland - Office Admin	35,000	32,610	36,577	35,000	1,577
NA5814	Auckland - Other	1,500	1,804	3,235	1,500	1,735
NA5816	Auckland - Phone	13,000	10,528	11,637	13,000	(1,363)
NA5819	Auckland - Rental	85,000	89,911	96,738	85,000	11,738
NA5826	Auckland - Travel	25,000	20,600	22,608	25,000	(2,392)
	Total Auckland	185,500	171,088	188,095	185,500	2,595
	CHRISTCHURCH					
NC5802	Christchurch - Accom	1,500	1,321	1,469	1,500	(31)
NC5807	Christchurch - Car Run Costs	10,000	6,491	7,164	10,000	(2,836)
NC5811	Christchurch - Office Admin	14,000	10,653	13,185	14,000	(815)
NC5814	Christchurch - Other	1,000	138	174	1,000	(826)
NC5816	Christchurch - Phone	6,000	5,463	5,860	6,000	(140)
NC5819	Christchurch - Rental	41,000	38,082	40,815	41,000	(185)
NC5826	Christchurch - Travel	9,000	9,090	10,272	9,000	1,272
	Total Christchurch	82,500	71,238	78,939	82,500	(3,561)
	DUNEDIN					
ND5802	Dunedin - Accom	5,000	2,872	2,872	5,000	(2,128)
ND5807	Dunedin - Car Run Costs	5,000	3,871	4,004	5,000	(996)

POST PRIMARY TEACHERS ASSN						
DETAILED EXPENDITURE						
For the Period Ended 31 March 2020						
Code		Annual Budget	YTD Actual Last Month	YTD Actual This Month	YTD Budget	YTD Variance
ND5811	Dunedin - Office Admin	6,000	5,723	6,392	6,000	392
ND5814	Dunedin - Other	500	3	3	500	(497)
ND5816	Dunedin - Phone	2,500	799	876	2,500	(1,624)
ND5819	Dunedin - Rental	13,000	12,188	13,296	13,000	296
ND5826	Dunedin - Travel	2,500	1,694	2,092	2,500	(408)
	Total Dunedin	34,500	27,150	29,535	34,500	(4,965)
	HAMILTON					
NH5802	Hamilton - Accom	2,000	2,679	2,831	2,000	831
NH5807	Hamilton - Car Run Costs	12,000	12,932	13,907	12,000	1,907
NH5809	Hamilton - Equip Leases	1,200	1,050	1,155	1,200	(45)
NH5811	Hamilton - Office Admin	36,000	36,611	38,236	36,000	2,236
NH5814	Hamilton - Other	1,500	298	298	1,500	(1,202)
NH5816	Hamilton - Phone	6,000	5,115	5,616	6,000	(384)
NH5819	Hamilton - Rental	42,000	28,792	31,466	42,000	(10,534)
NH5826	Hamilton - Travel	10,000	6,515	7,242	10,000	(2,758)
	Total Hamilton	110,700	93,992	100,751	110,700	(9,949)
	PALMERSTON NORTH					
NP5802	Palmerston North - Accom	12,000	9,869	10,461	12,000	(1,539)
NP5807	Palmerston North - Car Costs	22,000	21,732	23,383	22,000	1,383
NP5809	Palmerston North - Equip Lease	500	0	0	500	(500)
NP5811	Palmerston North - Office Adm	30,000	25,130	29,592	30,000	(408)
NP5814	Palmerston North - Other	1,500	77	77	1,500	(1,423)
NP5816	Palmerston North - Phone	7,000	5,476	5,816	7,000	(1,184)
NP5819	Palmerston North - Rental	35,000	28,480	28,480	35,000	(6,520)
NP5826	Palmerston North - Travel	23,000	17,500	22,055	23,000	(945)
	Total Palmerston North	131,000	108,264	119,864	131,000	(11,136)
	TOTAL MEMBERSHIP SERVICES	4,119,114	3,671,986	4,141,124	4,119,114	22,010
	POLICY & ADVOCACY					
	Association Activities					
PA2915	Adult & Community Ed - Travel	0	45	45	0	45
PA2918	Adult & Comm Ed - Activities	0	120	120	0	120
	Total Adult & Community Educat	0	165	165	0	165
PA3012	Area & Rural Schools - Accom	500	0	0	500	(500)
PA3013	Area & Rural Schools - TRD	1,000	0	0	1,000	(1,000)
PA3014	Area & Rural Schools - Other	500	157	157	500	(343)
PA3016	Area & Rural Schools - Travel	1,000	0	203	1,000	(797)
PA3018	Area & Rural Schools - Activit	500	0	0	500	(500)
	Total Area & Rural Schools	3,500	157	360	3,500	(3,140)
PA3052	Conditions Strategy - Accom	1,500	786	786	1,500	(714)

POST PRIMARY TEACHERS ASSN						
DETAILED EXPENDITURE						
For the Period Ended 31 March 2020						
Code		Annual Budget	YTD Actual Last Month	YTD Actual This Month	YTD Budget	YTD Variance
PA3053	Conditions Strategy - TRD	2,000	2,280	2,280	2,000	280
PA3054	Conditions Strategy - Other	750	587	587	750	(163)
PA3056	Conditions Strategy - Travel	7,000	5,424	5,424	7,000	(1,576)
PA3058	Conditions Strategy - Activite	1,000	0	0	1,000	(1,000)
	Total Conditions Strategy	12,250	9,077	9,077	12,250	(3,173)
PA3092	Curriculum and Qualif -Accom	1,000	0	0	1,000	(1,000)
PA3093	Curriculum & Qualif - TRD	4,000	0	0	4,000	(4,000)
PA3094	Curriculum and Qualif-Other	500	0	0	500	(500)
PA3096	Curriculum and Qualif-Travel	6,000	0	0	6,000	(6,000)
PA3098	Curriculum & Qualif - Activit	500	0	0	500	(500)
	Total Curriculum and Qualif	12,000	0	0	12,000	(12,000)
PA3105	ACSA - Accom	500	1,940	1,940	500	1,440
PA3106	ASCA - Other	500	665	665	500	165
PA3107	ASCA - Travel	1,000	661	661	1,000	(339)
	Total ACSA	2,000	3,266	3,266	2,000	1,266
PA3152	ICT Taskforce - Accom	1,500	1,432	1,579	1,500	79
PA3153	ICT Taskforce - TRD	3,500	3,133	3,133	3,500	(367)
PA3154	ICT Taskforce - Other	1,000	1,229	1,229	1,000	229
PA3156	ICT Taskforce - Travel	4,500	9,326	9,360	4,500	4,860
	Total ICT Taskforce	10,500	15,120	15,301	10,500	4,801
PA3172	Komiti Pasifika-Accomm	1,000	100	100	1,000	(900)
PA3173	Komiti Pasifika - TRD	2,000	2,794	2,794	2,000	794
PA3174	Komiti Pasifika-Other	1,500	594	594	1,500	(906)
PA3175	Komiti Pasifika-Legal Contrib	10,000	0	0	10,000	(10,000)
PA3176	Komiti Pasifika-Travel	5,000	6,433	7,328	5,000	2,328
PA3178	Komiti Pasifika - Activities	500	0	0	500	(500)
PA3187	Komiti Pasifika Conf - Venue	0	301	301	0	301
PA3188	Komiti Pasifika Conf - Cater'g	0	516	516	0	516
	Total Komiti Pasifika	20,000	10,738	11,633	20,000	(8,367)
PA3292	Pd Union Mtgs - Accom	15,000	3,275	3,275	15,000	(11,725)
PA3293	Pd Union Mtgs - TRD	15,000	6,593	6,919	15,000	(8,081)
PA3294	Pd Union Mtgs -Other	10,000	574	762	10,000	(9,238)
PA3296	Pd Union Mtgs -Travel	100,000	38,971	39,571	100,000	(60,429)
PA3298	Pd Union Mtgs - Venue Hire	100,000	61,383	61,328	100,000	(38,672)
	Total Pd Union Mtgs	240,000	110,796	111,855	240,000	(128,145)
PA3372	Political Strategy-Accom	1,000	566	566	1,000	(434)
PA3373	Political Strategies - TRD	2,500	2,230	2,336	2,500	(164)
PA3374	Political Strategy-Other	500	239	239	500	(261)
PA3376	Political Strategy-Travel	4,000	7,144	7,144	4,000	3,144
	Total Political Strategy	8,000	10,179	10,285	8,000	2,285

POST PRIMARY TEACHERS ASSN						
DETAILED EXPENDITURE						
For the Period Ended 31 March 2020						
Code		Annual Budget	YTD Actual Last Month	YTD Actual This Month	YTD Budget	YTD Variance
PA3412	Prof Issues (PIAC) - Accom	500	443	443	500	(57)
PA3413	Prof Issues (PIAC) - TRD	2,500	0	0	2,500	(2,500)
PA3414	Prof Issues (PIAC)-Other	1,000	0	0	1,000	(1,000)
PA3416	Prof Issues (PIAC)-Travel	2,500	23	23	2,500	(2,477)
	Total Prof Issues (PIAC)	6,500	466	466	6,500	(6,034)
PA3421	Professional Activities-Region	1,000	0	0	1,000	(1,000)
PA3422	Professional Activities-Accom	1,000	1,445	1,445	1,000	445
PA3423	Professional Activities - TRD	2,500	494	494	2,500	(2,006)
PA3424	Professional Activities-Other	2,500	644	644	2,500	(1,856)
PA3425	Professional Activities-Confer	5,000	7,508	7,508	5,000	2,508
PA3426	Professional Activities-Travel	5,000	4,487	4,865	5,000	(135)
PA3427	Subject Associations	9,000	8,450	8,450	9,000	(550)
PA3428	Middle Management Leaders	10,000	19,460	19,460	10,000	9,460
	Total Professional Activities	36,000	42,488	42,866	36,000	6,866
PA3462	PUM Area Schools - Accom	500	0	0	500	(500)
PA3464	PUM Area Schools - Other	1,000	0	0	1,000	(1,000)
PA3466	PUM Area Schools - Travel	3,500	0	0	3,500	(3,500)
PA3468	PUM Area Schools - Venue Hire	5,000	0	0	5,000	(5,000)
	Total PUM Area Schools	10,000	0	0	10,000	(10,000)
PA3492	Rainbow Taskforce - Accom	500	0	0	500	(500)
PA3493	Rainbow Taskforce - TRD	1,500	0	0	1,500	(1,500)
PA3494	Rainbow Taskforce - Other	500	225	225	500	(275)
PA3496	Rainbow Taskforce - Travel	3,000	174	174	3,000	(2,826)
PA3497	Anti-homophobia Workshops	7,000	7,143	7,292	7,000	292
PA3498	Rainbow Taskforce - Activities	500	0	0	500	(500)
	Total Rainbow Taskforce	13,000	7,542	7,691	13,000	(5,309)
PA3572	Senior Positions -Accom	500	505	505	500	5
PA3573	Senior Positions - TRD	1,500	4,007	5,204	1,500	3,704
PA3574	Senior Positions -Other	500	724	921	500	421
PA3576	Senior Positions -Travel	2,000	9,986	14,980	2,000	12,980
	Total Senior Positions	4,500	15,222	21,610	4,500	17,110
PA3656	Staffing & Workload - Travel	0	0	66	0	66
	Total Staffing & Workload	0	0	66	0	66
PA3714	Teacher Ed Liaison - Other	250	0	0	250	(250)
	Total Teacher Ed Liaison	250	0	0	250	(250)
PA3732	Womens Activities - Accom	500	0	0	500	(500)
PA3733	Womens Activities - TRD	1,000	319	319	1,000	(681)
PA3734	Womens Activities - Other	3,000	2,040	2,040	3,000	(960)
PA3736	Womens Activities - Travel	1,000	81	413	1,000	(587)

POST PRIMARY TEACHERS ASSN						
DETAILED EXPENDITURE						
For the Period Ended 31 March 2020						
Code		Annual Budget	YTD Actual Last Month	YTD Actual This Month	YTD Budget	YTD Variance
	Total Womens Network	5,500	2,440	2,772	5,500	(2,728)
PA3825	Establishing Teachers - Conf	35,000	32,538	32,538	35,000	(2,462)
PA3832	Establishing Teachers - Accom	500	0	0	500	(500)
PA3833	Establishing Teachers - TRD	3,000	1,229	1,229	3,000	(1,771)
PA3834	Establishing Teachers - Other	1,000	159	159	1,000	(841)
PA3836	Establishing Teachers - Travel	4,000	2,248	4,968	4,000	968
PA3838	Establishing Teachers-Activity	500	0	0	500	(500)
	Total Establishing Teachers	44,000	36,174	38,894	44,000	(5,106)
PA3912	Other Task Forces - Accom	1,500	0	0	1,500	(1,500)
PA3913	Specialist Classroom Teachers	1,500	0	0	1,500	(1,500)
PA3914	Other Task Forces - Other	5,000	2,080	3,019	5,000	(1,981)
PA3915	Health & Safety Activities	5,000	248	248	5,000	(4,752)
PA3916	Other Task Forces - Travel	2,000	849	1,087	2,000	(913)
PA3917	Health & Safety Activities	2,500	0	0	2,500	(2,500)
PA3918	Task Force/Committee General	5,000	0	0	5,000	(5,000)
	Total Other Task Force	22,500	3,177	4,354	22,500	(18,146)
PA3933	Supply Group TRD	0	639	639	0	639
	Supply Group Total	0	639	639	0	639
	Total Assoc Activities	450,500	267,646	281,300	450,500	(169,200)
	Collective Agreement Exp					
PC4420	Coll Agreement - Campaign Fund	200,000	70,435	70,435	200,000	(129,565)
PC4421	Political Campaign	40,000	10,436	10,436	40,000	(29,564)
	Total CA FUND	240,000	80,871	80,871	240,000	(159,129)
PC4440	Coll Agreement - Media/Advert	0	2,923	2,923	0	2,923
PC4480	Coll Agreement - Negotiators	0	66	66	0	66
PC4520	Coll Agreement - Other	7,000	4,889	8,426	7,000	1,426
PC4522	Coll Agree- Negotiations Accom	8,000	1,538	1,538	8,000	(6,462)
PC4523	Coll Agree- Negotiators TRD	8,000	3,857	3,857	8,000	(4,143)
PC4526	Coll Agree- Negotiators Travel	30,000	14,464	14,464	30,000	(15,536)
PC4528	Coll Agree- Wkg Party-Activiti	2,500	32,052	32,052	2,500	29,552
PC4560	Coll Agreement - Postage	12,000	11,063	11,063	12,000	(937)
PC4600	Coll Agreement - Printing	35,000	32,178	32,178	35,000	(2,822)
PC4660	Coll Agree - Reg Officers Foru	7,000	14,762	14,762	7,000	7,762
PC4820	Coll Agree AREA - Printing	0	159	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	12,821	13,034	0	13,034
PC4900	Secondary Principal Collective	5,000	3,208	5,433	5,000	433
	Total Coll Agreement Exp	354,500	221,856	227,831	354,500	(126,669)
	General Expenses					

POST PRIMARY TEACHERS ASSN						
DETAILED EXPENDITURE						
For the Period Ended 31 March 2020						
Code		Annual Budget	YTD Actual Last Month	YTD Actual This Month	YTD Budget	YTD Variance
PG2012	Advisory - Accommodation	3,500	2,246	2,346	3,500	(1,154)
PG2014	Advisory - Other Expenses	1,000	640	640	1,000	(360)
PG2016	Advisory - Travel	14,000	11,716	14,049	14,000	49
PG2120	AEU - Liaison	2,000	2,210	3,169	2,000	1,169
PG4840	Contingency - Prof & Indust	5,000	1,374	1,909	5,000	(3,091)
PG5192	DGS Policy - Accommodation	1,000	0	0	1,000	(1,000)
PG5194	DGS Policy - Other	1,000	709	724	1,000	(276)
PG5196	DGS Policy - Travel	4,000	1,124	1,124	4,000	(2,876)
PG6590	Legal Issues	15,000	4,062	4,062	15,000	(10,938)
PG6690	Library & Publications	2,000	8,640	512	2,000	(1,488)
PG6693	Subscriptions	3,000	6,564	7,907	3,000	4,907
PG6695	Political Collateral	0	1,325	1,325	0	1,325
PG6697	Research (Commissioned)	0	2,772	0	0	0
PG6698	Legal Non Contract Part Time	100,000	470,924	486,642	100,000	386,642
	Total General Expense	151,500	514,306	524,409	151,500	372,909
	Information Services					
PI6212	Info Services - Accom	1,500	262	262	1,500	(1,238)
PI6214	Info Services - Other Exp	2,500	1,443	1,568	2,500	(932)
PI6216	Info Services - Travel	3,000	319	346	3,000	(2,654)
PI7820	Communication With Members	5,000	4,620	5,069	5,000	69
PI7960	Platemaking & Printing	90,000	71,359	84,560	90,000	(5,440)
PI8000	Postage-Info Services	48,000	28,418	34,172	48,000	(13,828)
PI8760	Public Relations	3,000	3,000	3,000	3,000	0
PI9000	Publications (PPTA)	7,500	7,450	7,450	7,500	(50)
PI9790	Web Site Costs	13,000	10,975	11,675	13,000	(1,325)
	Total Information Services	173,500	127,846	148,102	173,500	(25,398)
	Principal's Council					
PP8572	Principal's Council - Accom	500	0	0	500	(500)
PP8574	Principal's Council - Other	10,500	111	111	10,500	(10,389)
PP8576	Principal's Council - Travel	500	299	299	500	(201)
PP8582	Princ Council Mtgs - Accom	8,000	6,445	9,004	8,000	1,004
PP8584	Princ Council Mtgs - Other	5,000	5,124	5,791	5,000	791
PP8586	Princ Council Mtgs - Travel	28,000	22,109	23,426	28,000	(4,574)
PP8590	Princ Council Chair Support	1,000	363	363	1,000	(637)
	Total Principal's Council	53,500	34,451	38,994	53,500	(14,506)
	Staff Costs					
PS8990	Salaries - OPE Allowance	31,000	22,116	24,549	31,000	(6,451)
PS9030	Salaries - Payroll	1,315,700	1,128,075	1,206,745	1,315,700	(108,955)
PS9070	Salaries - Superannuation	164,500	152,635	170,861	164,500	6,361
PS9110	Salaries - Temp staff	7,000	13,474	13,474	7,000	6,474
PS9230	Staff Train -Policy supp staff	2,000	1,104	1,104	2,000	(896)
PS9240	Staff Train -Adv./Jnlst Staff	5,000	2,098	2,159	5,000	(2,841)
	Total Staff Costs	1,525,200	1,319,502	1,418,892	1,525,200	(106,308)

POST PRIMARY TEACHERS ASSN						
DETAILED EXPENDITURE						
For the Period Ended 31 March 2020						
Code		Annual	YTD Actual	YTD Actual	YTD	YTD
		Budget	Last Month	This Month	Budget	Variance
	TOTAL POLICY & ADVOCACY	2,708,700	2,485,607	2,639,528	2,708,700	(69,172)
	TOTAL OPERATIONS BUDGET	10,516,830	9,364,665	10,351,586	10,516,830	(165,244)
	Depreciation Reserve					
QD5080	Depr National office / Bldg	145,000	38,304	142,495	145,000	(2,505)
QR5200	Mahi Tika Reserve	5,000	0	0	5,000	(5,000)
QT9350	Taxation GF Provisional	58,000	0	0	58,000	(58,000)
	TOTAL GEN BUDGET	10,724,830	9,402,969	10,494,081	10,724,830	(230,749)
	TOTAL INCOME	10,725,626	10,464,210	11,615,394	10,725,626	889,768
	SURPLUS/DEFICIT	796	1,061,241	1,121,313	796	1,120,517
	CAPITAL EXPENDITURES					
RO4680	Computer Equip - Executive	5,000	0	0	5,000	(5,000)
RO4720	Computer Equip - Field Offs	20,000	4,582	4,582	20,000	(15,418)
RO4760	Computer Equip - Natl Office	30,000	8,409	8,409	30,000	(21,591)
RO4800	Computer Equip - Software	50,000	0	0	50,000	(50,000)
RO4900	Website Upgrade	40,000	0	0	40,000	(40,000)
RO5920	Furniture & Fittings H.O	10,000	(4,159)	(4,159)	10,000	(14,159)
RO5940	Furniture & Fittings F.O.	10,000	1,176	1,176	10,000	(8,824)
RO5960	Furniture & Fittings Pres Hse	0	522	522	0	522
RO6480	Leasehold Alts - Field Offices	5,000	0	0	5,000	(5,000)
RO7370	Natl Off - Alterations/Adds	15,000	0	0	15,000	(15,000)
RO7590	Office Equipment F.O	10,000	1,484	1,484	10,000	(8,516)
RO7630	Office Equipment H.O.	5,000	(952)	(952)	5,000	(5,952)
RO9390	Te Huarahi	2,000	0	0	2,000	(2,000)
RO9395	Fixed Asset Suspense	0	135,502	141,210	0	141,210
RO9990T	TOTAL CAPITAL	202,000	146,564	152,272	202,000	(49,728)