

# Profit & Loss

## NZ Needs Assessment Service Co-Ordination Association Incorporated All MOH Projects 1 July 2016 to 31 July 2016

	Administration	FFC Monitoring	IRP Review	NASCA Projects	NPA	Total
<b>Income</b>						
Interest received	88	-	-	-	-	88
Membership Associate	2,174	-	-	-	-	2,174
Membership Principal	7,565	-	-	-	-	7,565
MOH - Admin Support	24,293	-	-	-	-	24,293
MOH - NASC National Reviewer (NNR)	-	-	11,475	-	-	11,475
MOH - National Practice Advisor	-	-	-	-	10,000	10,000
<b>Total Income</b>	<b>34,120</b>	<b>-</b>	<b>11,475</b>	<b>-</b>	<b>10,000</b>	<b>55,595</b>
<b>Gross Profit</b>	<b>34,120</b>	<b>-</b>	<b>11,475</b>	<b>-</b>	<b>10,000</b>	<b>55,595</b>
<b>Less Operating Expenses</b>						
Admin Costs	915	85	-	-	-	1,000
Audit fees	35	-	-	-	-	35
Bank Fees	42	-	-	-	-	42
Executive Assistant	1,469	131	-	-	-	1,600
Executive Exp	3,476	-	-	-	-	3,476
MOH - FFC Monitoring Exp	-	1,329	-	-	-	1,329
MOH - IRP Reviewer Exp	-	-	8,233	-	-	8,233
MOH - IRP Travel	-	-	1,294	-	-	1,294
MOH - Specified Services Exp	-	-	-	5,750	-	5,750
National Practice Advisor	-	-	-	-	8,866	8,866
NPA Travel	-	-	-	-	1,007	1,007
Research Expenses	-	-	-	480	-	480
Software Support Services	49	-	-	-	-	49
<b>Total Operating Expenses</b>	<b>5,986</b>	<b>1,545</b>	<b>9,527</b>	<b>6,230</b>	<b>9,872</b>	<b>33,161</b>
<b>Net Profit</b>	<b>28,135</b>	<b>(1,545)</b>	<b>1,948</b>	<b>(6,230)</b>	<b>128</b>	<b>22,435</b>