

Profit & Loss

NZ Needs Assessment Service Co-Ordination Association Incorporated All MOH Projects 1 July 2015 to 31 May 2016

	Administration	Conference	FFC Monitoring	IRP Review	NASCA Projects	NPA	Socrates	Total
Income								
Interest received	1,853	-	-	-	-	-	-	1,853
Membership Associate	1,826	-	-	-	-	-	-	1,826
Membership Principal	7,565	-	-	-	-	-	-	7,565
MOH - Admin Support	79,037	-	-	-	-	-	-	79,037
MOH - FFC Administration	-	-	2,376	-	-	-	-	2,376
MOH - FFC Monitoring	-	-	36,187	-	-	-	-	36,187
MOH - IRP Reviewer	-	-	-	127,090	-	-	-	127,090
MOH - National Practice Advisor	-	-	-	-	-	70,000	-	70,000
MOH - Socrates	-	-	-	-	-	-	165,000	165,000
National Forum Revenue 2015	-	28,513	-	-	-	-	-	28,513
Total Income	90,281	28,513	38,563	127,090	-	70,000	165,000	519,448
Gross Profit	90,281	28,513	38,563	127,090	-	70,000	165,000	519,448
Less Operating Expenses								
Accommodation	893	-	-	-	-	-	-	893
Admin Costs	10,014	-	986	-	-	210	-	11,210
Annual Fees	44	-	-	-	-	-	-	44
Audit fees	35	-	-	-	-	-	-	35

Profit & Loss

	Administration	Conference	FFC Monitoring	IRP Review	NASCA Projects	NPA	Socrates	Total
Bank Fees	448	-	-	-	-	-	-	448
Executive Assistant	16,627	-	1,390	-	-	-	-	18,017
Executive Exp	35,131	-	-	-	-	-	-	35,131
Insurance	1,615	-	-	-	-	-	-	1,615
Meetings	35	-	-	-	-	-	-	35
MOH - FFC Monitoring Exp	-	-	36,187	-	-	-	-	36,187
MOH - IRP Reviewer Exp	-	-	-	90,567	-	-	-	90,567
MOH - IRP Telephone	-	-	-	1,595	-	-	-	1,595
MOH - IRP Travel	-	-	-	18,833	-	-	-	18,833
MOH - Socrates Exp	-	-	-	-	-	-	164,135	164,135
MOH - Specified Services Exp	-	-	-	-	9,604	-	-	9,604
National Forum Expenses 2015	-	33,959	-	-	-	-	-	33,959
National Practice Advisor	-	-	-	-	-	44,403	-	44,403
NPA Telephone Expenses	-	-	-	-	-	262	-	262
NPA Travel	-	-	-	-	-	3,112	-	3,112
Software Support Services	539	-	-	-	-	-	-	539
Telephone	386	-	-	-	283	96	-	766
Travel	71	-	-	-	-	-	-	71
Website	209	-	-	-	-	-	-	209
Total Operating Expenses	66,048	33,959	38,563	110,994	9,887	48,083	164,135	471,668
Net Profit	24,234	(5,445)	-	16,096	(9,887)	21,917	865	47,780