

Profit & Loss

NZ Needs Assessment Service Co-Ordination Association Incorporated For the month ended 31 October 2015

| | Oct-15 | Sep-15 | Aug-15 | Jul-15 | YTD |
|---------------------------------|----------------|-----------------|----------------|---------------|----------------|
| Income | | | | | |
| Interest received | 222 | 198 | 203 | 217 | 841 |
| Membership Associate | - | (87) | - | 1,826 | 1,739 |
| Membership Principal | - | - | - | 7,304 | 7,304 |
| MOH - Admin Support | 3,383 | 3,383 | 3,383 | 3,383 | 13,533 |
| MOH - FFC Administration | 216 | 280 | 184 | 184 | 864 |
| MOH - FFC Monitoring | 3,430 | 3,468 | 5,272 | 6,226 | 18,396 |
| MOH - IRP Reviewer | 11,250 | 11,250 | 11,250 | 11,250 | 45,000 |
| MOH - One-off Projects | - | - | - | 20,910 | 20,910 |
| MOH - Socrates | 15,000 | 15,000 | 15,000 | 15,000 | 60,000 |
| National Forum Revenue 2015 | (348) | 1,896 | 13,935 | 13,030 | 28,513 |
| Total Income | 33,154 | 35,388 | 49,227 | 79,331 | 197,100 |
| Gross Profit | 33,154 | 35,388 | 49,227 | 79,331 | 197,100 |
| Less Operating Expenses | | | | | |
| Admin Costs | 1,000 | 1,000 | 1,000 | 1,000 | 4,000 |
| Annual Fees | 44 | - | - | - | 44 |
| Audit fees | 2,200 | - | - | (2,165) | 35 |
| Bank Fees | 41 | 40 | 42 | 40 | 162 |
| Executive Assistant | 1,600 | 1,600 | 1,600 | 2,017 | 6,817 |
| Executive Exp | 2,411 | 4,123 | 2,493 | 2,626 | 11,653 |
| Insurance | - | - | - | 1,615 | 1,615 |
| Meetings | - | - | 35 | - | 35 |
| MOH - FFC Monitoring Exp | 7,314 | - | 5,272 | 6,226 | 18,812 |
| MOH - IRP Reviewer Exp | 8,233 | 8,233 | 8,233 | 8,233 | 32,933 |
| MOH - IRP Telephone | 112 | 115 | 170 | 136 | 533 |
| MOH - IRP Travel | 2,678 | 1,332 | 711 | 1,730 | 6,452 |
| MOH - Socrates Exp | 14,030 | 17,777 | 15,688 | 19,368 | 66,863 |
| National Forum Expenses 2015 | 508 | 15,778 | 16,769 | 904 | 33,959 |
| Software Support Services | 98 | 49 | 49 | 49 | 245 |
| Telephone | - | 15 | - | - | 15 |
| Travel | 71 | - | - | - | 71 |
| Website | 209 | - | - | - | 209 |
| Total Operating Expenses | 40,549 | 50,061 | 52,062 | 41,779 | 184,452 |
| Net Profit | (7,395) | (14,673) | (2,835) | 37,552 | 12,648 |