

Teachers' Refresher Course Committee

Division Statement of Financial Performance

For the period ending 30-November-2018

Account Name	Current Month Budget	Current Month Actuals	Current Month Variance	Year to Date Budget	Year to Date Actuals	Year to Date Variance
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Division : PDL

Income

MoE Contracts

MoE - PLD Courses	\$35,230	\$35,230	\$0	\$176,150	\$176,152	\$2
Total MoE Contracts	\$35,230	\$35,230	\$0	\$176,150	\$176,152	\$2

Course Fees	\$26,460	\$12,730	(\$13,730)	\$259,500	\$104,739	(\$154,761)
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Interest Income

Interest - PLD	\$12	\$8	(\$4)	\$60	\$78	\$18
Total Interest Income	\$12	\$8	(\$4)	\$60	\$78	\$18

Total Income

\$61,702	\$47,968	(\$13,734)	\$435,710	\$280,970	(\$154,740)
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Expenses

Course Expenses

Accommodation & Catering	\$22,059	\$4,445	\$17,614	\$204,237	\$79,146	\$125,091
Conference Bags	\$720	\$0	\$720	\$7,440	\$0	\$7,440
Contractor - Presenters	\$0	\$2,870	(\$2,870)	\$0	\$3,052	(\$3,052)
Course Contingency	\$300	\$0	\$300	\$2,400	\$0	\$2,400
Course Expenses - Other	\$0	\$0	\$0	\$0	\$2,283	(\$2,283)
Equipment Hire	\$1,000	(\$291)	\$1,291	\$10,300	\$2,926	\$7,374
Gifts & Koha	\$500	\$0	\$500	\$6,000	\$3,118	\$2,882
Honoraria - Courses	\$3,600	(\$2,800)	\$6,400	\$27,000	\$12,067	\$14,933
Photocopying - Course	\$300	\$281	\$19	\$6,100	\$1,795	\$4,305
Planning Committee	\$2,000	\$521	\$1,479	\$14,300	\$6,843	\$7,457
Powhiri	\$0	\$0	\$0	\$2,000	\$260	\$1,740
Travel	\$13,000	\$6,332	\$6,668	\$108,650	\$52,433	\$56,217
Venue Hire	\$3,500	(\$174)	\$3,674	\$28,500	\$13,030	\$15,470
Total Course Expenses	\$46,979	\$11,183	\$35,796	\$416,927	\$176,954	\$239,973

TRCC Office Expenses

ACC Levies	\$0	\$0	\$0	\$376	\$376	\$0
Accounting Fees	\$0	\$1,315	(\$1,315)	\$2,793	\$8,115	(\$5,322)
Advertising & Publicity	\$452	\$0	\$452	\$1,120	\$835	\$285
Audit Fees	\$0	\$0	\$0	\$0	(\$669)	\$669
Bank Charges	\$0	\$0	\$0	\$29	\$33	(\$4)
Cleaning	\$78	\$147	(\$69)	\$382	\$415	(\$33)
Computer Expenses	\$957	\$432	\$525	\$4,099	\$4,175	(\$76)
Contingency - Overheads	\$100	\$0	\$100	\$500	\$0	\$500
Depreciation Expense	\$268	\$268	\$0	\$1,340	\$1,340	\$0
Electricity	\$90	\$138	(\$48)	\$680	\$636	\$44
General Expenses	\$10	\$0	\$10	\$50	\$0	\$50
Governance	\$67	\$231	(\$164)	\$335	\$416	(\$81)

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Division : PDL

Insurance	\$0	\$0	\$0	\$675	\$619	\$56
Lease Expenses - PLD	\$47	\$47	\$0	\$235	\$211	\$24
Office Supplies	\$50	\$52	(\$2)	\$250	\$468	(\$218)
PLD Committee	\$555	\$590	(\$35)	\$2,775	\$1,010	\$1,765
Printing, Postage & Stationery	\$362	\$65	\$297	\$1,810	\$819	\$991
Rent	\$1,307	\$1,307	\$1	\$6,535	\$6,533	\$3
Repairs & Maintenance	\$75	\$26	\$49	\$275	\$26	\$249
Salaries	\$8,170	\$9,849	(\$1,679)	\$57,341	\$60,841	(\$3,500)
Staff Development	\$0	\$46	(\$46)	\$150	\$106	\$44
Staff Travel	\$100	\$271	(\$171)	\$500	\$271	\$229
Telephone	\$215	\$229	(\$14)	\$1,075	\$1,359	(\$284)
Website	\$240	\$1,828	(\$1,588)	\$1,200	\$4,813	(\$3,613)
TRCC Office Expenses	\$13,143	\$16,841	(\$3,698)	\$84,525	\$92,749	(\$8,224)
Total Expenses	\$60,122	\$28,024	\$32,098	\$501,452	\$269,703	\$231,749
Operating Surplus	\$1,580	\$19,944	\$18,364	(\$65,742)	\$11,267	\$77,009