

Teachers' Refresher Course Committee
Course Budget Analysis
July - November 2018 Courses

Course	Account	Actual	Budget	Difference
180702 Carrying the Tapa 2018				
Participants		37	80	43
Travel subsidies		28	40	12
Income				
	Course Fees	15,601.77	35,280.00	(19,678.23)
Expense				
	Accom/Caterin - Participants	11,365.22	24,846.00	13,480.78
	Accom/Catering - Com/Presenter	3,960.86	300.00	(3,660.86)
	Accom/Catering - TRCC Com	2,309.57	400.00	(1,909.57)
	Conference Bags	-	960.00	960.00
	Contractor - Presenters	182.73	-	(182.73)
	Course Contingency	-	300.00	300.00
	Course Expenses	914.95	-	(914.95)
	Equipment Hire	604.33	2,000.00	1,395.67
	Gifts & Koha	291.47	500.00	208.53
	Honoraria - Courses	2,700.00	4,000.00	1,300.00
	Photocopying - Course Material	300.00	300.00	-
	Planning Committee	142.90	2,000.00	1,857.10
	Powhiri	-	-	-
	Travel - Participants	6,128.18	11,200.00	5,071.82
	Travel - Committee/Presenters	2,263.26	2,800.00	536.74
	Travel - TRCC Representatives	873.40	-	(873.40)
	Venue Hire	2,608.69	4,000.00	1,391.31
Total Expense		34,645.56	53,606.00	18,960.44
Net Profit (Loss)		(19,043.79)	(18,326.00)	(717.79)
180703 Actively engaged Pasifika				
Participants		29	40	11
Travel subsidies		25	25	-
Income				
	Course Fees	13,245.25	17,640.00	(4,394.75)
Expense				
	Accom/Caterin - Participants	9,923.48	12,423.00	2,499.52
	Accom/Catering - Com/Presenter	3,357.83	2,500.00	(857.83)
	Accom/Catering - TRCC Com	1,339.13	400.00	(939.13)
	Conference Bags	-	480.00	480.00
	Contractor - Presenters	-	-	-
	Course Contingency	-	300.00	300.00
	Course Expenses	740.46	-	(740.46)
	Equipment Hire	626.10	800.00	173.90
	Gifts & Koha	1,317.40	1,000.00	(317.40)
	Honoraria - Courses	2,700.00	3,300.00	600.00
	Photocopying - Course Material	300.00	300.00	-
	Planning Committee	208.78	2,000.00	1,791.22
	Powhiri	-	-	-
	Travel - Participants	6,136.64	7,500.00	1,363.36
	Travel - Committee/Presenters	1,379.80	2,000.00	620.20
	Travel - TRCC Representatives	221.89	-	(221.89)
	Venue Hire	2,086.95	3,000.00	913.05
Total Expense		30,338.46	36,003.00	5,664.54
Net Profit (Loss)		(17,093.21)	(18,363.00)	1,269.79

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180704 ILE from the why to the how				
Participants		30	80	50
Travel subsidies		26	40	14
Income				
	Course Fees	9,105.23	35,280.00	(26,174.77)
Expense				
	Accom/Caterin - Participants	3,739.13	24,846.00	21,106.87
	Accom/Catering - Com/Presenter	1,878.27	3,000.00	1,121.73
	Accom/Catering - TRCC Com	1,414.96	400.00	(1,014.96)
	Conference Bags	-	960.00	960.00
	Contractor - Presenters	-	-	-
	Course Contingency	-	300.00	300.00
	Course Expenses	298.52	-	(298.52)
	Equipment Hire	757.40	2,000.00	1,242.60
	Gifts & Koha	550.00	500.00	(50.00)
	Honoraria - Courses	2,100.00	4,000.00	1,900.00
	Photocopying - Course Material	300.00	300.00	-
	Planning Committee	450.51	2,000.00	1,549.49
	Powhiri	-	-	-
	Travel - Participants	5,995.96	12,000.00	6,004.04
	Travel - Committee/Presenters	53.40	2,800.00	2,746.60
	Travel - TRCC Representatives	1,038.91	400.00	(638.91)
	Venue Hire	2,556.52	4,000.00	1,443.48
Total Expense		21,133.58	57,506.00	36,372.42
Net Profit (Loss)		(12,028.35)	(22,226.00)	10,197.65
181001 NZHEA Health 2018				
Participants		111	115	4
Travel subsidies		40	43	3
Income				
	Course Fees	34,097.47	35,280.00	(1,182.53)
Expense				
	Accom/Caterin - Participants	22,736.08	24,846.00	2,109.92
	Accom/Catering - Com/Presenter	1,122.35	3,000.00	1,877.65
	Accom/Catering - TRCC Com	2,264.87	400.00	(1,864.87)
	Conference Bags	-	960.00	960.00
	Contractor - Presenters	-	-	-
	Course Contingency	-	300.00	300.00
	Course Expenses	37.43	-	(37.43)
	Equipment Hire	1,055.22	2,000.00	944.78
	Gifts & Koha	692.10	500.00	(192.10)
	Honoraria - Courses	2,700.00	4,000.00	1,300.00
	Photocopying - Course Material	303.91	300.00	(3.91)
	Planning Committee	612.37	2,000.00	1,387.63
	Powhiri	-	-	-
	Travel - Participants	3,710.56	11,200.00	7,489.44
	Travel - Committee/Presenters	658.62	2,800.00	2,141.38
	Travel - TRCC Representatives	1,206.76	400.00	(806.76)
	Venue Hire	3,952.17	4,000.00	47.83
Total Expense		41,052.44	56,706.00	15,653.56
Net Profit (Loss)		(6,954.97)	(21,426.00)	14,471.03

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Course	Account	Actual	Budget	Difference
181002 Wellbeing in Schools				
Participants		-	100	100
Travel subsidies		-	30	30
Income				
Course Fees		-	52,920.00	(52,920.00)
Expense				
Accom/Caterin - Participants		-	37,268.00	37,268.00
Accom/Catering - Com/Presenter		-	3,000.00	3,000.00
Accom/Catering - TRCC Com		-	400.00	400.00
Conference Bags		-	1,440.00	1,440.00
Contractor - Presenters		-	-	-
Course Contingency		-	300.00	300.00
Course Expenses		-	-	-
Equipment Hire		-	2,000.00	2,000.00
Gifts & Koha		-	500.00	500.00
Honoraria - Courses		-	4,000.00	4,000.00
Photocopying - Course Material		-	300.00	300.00
Planning Committee		1,259.33	2,000.00	740.67
Powhiri		-	-	-
Travel - Participants		-	14,000.00	14,000.00
Travel - Committee/Presenters		1,008.94	2,800.00	1,791.06
Travel - TRCC Representatives		-	400.00	400.00
Venue Hire		-	4,000.00	4,000.00
Total Expense		2,268.27	72,408.00	70,139.73
Net Profit (Loss)		(2,268.27)	(19,488.00)	17,219.73
181003 Geography 2018				
Participants		37	50	13
Travel subsidies		22	20	(2)
Income				
Course Fees		20,046.90	21,360.00	(1,313.10)
Expense				
Accom/Caterin - Participants		6,725.11	14,403.00	7,677.89
Accom/Catering - Com/Presenter		1,642.96	1,500.00	(142.96)
Accom/Catering - TRCC Com		729.08	-	(729.08)
Conference Bags		-	960.00	960.00
Contractor - Presenters		-	-	-
Course Contingency		-	300.00	300.00
Course Expenses		37.40	-	(37.40)
Equipment Hire		-	500.00	500.00
Gifts & Koha		267.39	500.00	232.61
Honoraria - Courses		1,500.00	3,600.00	2,100.00
Photocopying - Course Material		310.00	300.00	(10.00)
Planning Committee		1,447.71	2,000.00	552.29
Powhiri		260.00	-	(260.00)
Travel - Participants		5,639.58	6,000.00	360.42
Travel - Committee/Presenters		3,363.00	1,150.00	(2,213.00)
Travel - TRCC Representatives		1,773.35	-	(1,773.35)
Venue Hire		-	2,000.00	2,000.00
Total Expense		23,695.58	33,213.00	9,517.42
Net Profit (Loss)		(3,648.68)	(11,853.00)	8,204.32
181101 My Story, your story, the story				

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Course	Account	Actual	Budget	Difference
Participants		27	60	33
Travel subsidies		15	20	5
Income				
	Course Fees	12,826.92	26,460.00	(13,633.08)
Expense				
	Accom/Caterin - Participants	3,183.05	18,634.00	15,450.95
	Accom/Catering - Com/Presenter	430.87	3,025.00	2,594.13
	Accom/Catering - TRCC Com	110.43	400.00	289.57
	Conference Bags	-	720.00	720.00
	Contractor - Presenters	2,869.57	-	(2,869.57)
	Course Contingency	-	300.00	300.00
	Course Expenses	-	-	-
	Equipment Hire	208.69	1,000.00	791.31
	Gifts & Koha	-	500.00	500.00
	Honoraria - Courses	150.00	3,600.00	3,450.00
	Photocopying - Course Material	280.65	300.00	19.35
	Planning Committee	77.83	2,000.00	1,922.17
	Powhiri	-	-	-
	Travel - Participants	4,512.18	9,800.00	5,287.82
	Travel - Committee/Presenters	1,155.66	2,800.00	1,644.34
	Travel - TRCC Representatives	204.78	400.00	195.22
	Venue Hire	1,826.09	3,500.00	1,673.91
Total Expense		15,009.80	46,979.00	31,969.20
Net Profit (Loss)		(2,182.88)	(20,519.00)	18,336.12
All Courses YTD November 2018				
Participants		271	525	254
Travel subsidies		156	218	62
Income				
	Course Fees	104,923.54	224,220.00	(119,296.46)
Expense				
	Accom/Caterin - Participants	57,672.07	157,266.00	99,593.93
	Accom/Catering - Com/Presenter	12,393.14	16,325.00	3,931.86
	Accom/Catering - TRCC Com	8,168.04	2,400.00	(5,768.04)
	Conference Bags	-	6,480.00	6,480.00
	Contractor - Presenters	3,052.30	-	(3,052.30)
	Course Contingency	-	2,100.00	2,100.00
	Course Expenses	2,028.76	-	(2,028.76)
	Equipment Hire	3,251.74	10,300.00	7,048.26
	Gifts & Koha	3,118.36	4,000.00	881.64
	Honoraria - Courses	11,850.00	26,500.00	14,650.00
	Photocopying - Course Material	1,794.56	2,100.00	305.44
	Planning Committee	4,199.43	14,000.00	9,800.57
	Powhiri	260.00	-	(260.00)
	Travel - Participants	32,123.10	71,700.00	39,576.90
	Travel - Committee/Presenters	9,882.68	17,150.00	7,267.32
	Travel - TRCC Representatives	5,319.09	1,600.00	(3,719.09)
	Venue Hire	13,030.42	24,500.00	11,469.58
Total Expense		168,143.69	356,421.00	188,277.31
Net Profit (Loss)		(63,220.15)	(132,201.00)	68,980.85