

College of Respiratory Nurses					
Statement of Financial Performance					
For the Year Ended 31 March 2024					
2022/23 Actual \$	Note	2023/24 Actual \$	2023/24 Budget \$	Ytd % of Budget	
<b>CONFERENCE AND STUDY DAYS</b>					
	<b>Income</b>				
1,822	Symposium				
-	Sponsorship				
<b>1,822</b>	<b>Total Income</b>	0.00	0.00		
	<b>Expenses</b>				
2,579	Symposium Expenses				
-	Koha and Gifts	258.81			
-	Accommodation and Meals	885.22			
<b>2,579</b>	<b>Total Expenses</b>	1,144.03	0.00		
<b>(757)</b>	<b>Symposium Net Surplus (Deficit)</b>	<b>(1,144.03)</b>	<b>0.00</b>		
<b>EDUCATION ACTIVITIES</b>					
	<b>Income</b>				
-	Sponsorships				
-	Other Income				
-	<b>Total Income</b>	0.00	0.00		
	<b>Expenses</b>				
-	Knowledge and Skills Framework		1,000.00	0%	
-	Affiliations and Collaborations		850.00	0%	
-	Liaison with Government		500.00	0%	
-	Apply Tikanga Principles to all Communications		500.00	0%	
-	Liaison with parties/groups undertaking projects/activities		1,000.00	0%	
-	Maintain 3 publications of "Airways"		1,500.00	0%	
-	Honoraria				
-	Scholarships and Grants	1,000.00	3,750.00	27%	
-	Marketing & Communications		1,250.00	0%	
-	<b>Total Expenses</b>	<b>1,000.00</b>	<b>10,350.00</b>	<b>10%</b>	
<b>0</b>	<b>Education Net Expenses</b>	<b>(1,000.00)</b>	<b>(10,350.00)</b>	<b>10%</b>	
<b>COMMITTEE MEETINGS AND ADMINISTRATION</b>					
	<b>Income</b>				
1,790	Interest	2,498.34	2,200.00	114%	
(296)	Resident Withholding Tax on Interest	(939.90)	(616.00)	153%	
10,315	National Office Funding	11,000.00	11,000.00	100%	
<b>11,809</b>	<b>Total Income</b>	<b>12,558.44</b>	<b>12,584.00</b>	<b>100%</b>	
	<b>Expenses</b>				
2,332	Accommodation and Meals		4,420.00	0%	
879	General	142.87	500.00	29%	
-	Koha and Gifts	112.74	500.00	23%	
104	Meeting Expenses	75.65	500.00	15%	
2,161	Travel - Air	5,470.41	4,820.00	113%	
689	Travel - Other	833.57	1,760.00	47%	
<b>6,165</b>	<b>Total Expenses</b>	<b>6,635.24</b>	<b>12,500.00</b>	<b>53%</b>	
<b>5,644</b>	<b>Committee Net Surplus (Deficit)</b>	<b>5,923.20</b>	<b>84.00</b>	<b>7051%</b>	
<b>4,887</b>	<b>TOTAL NET SURPLUS (DEFICIT)</b>	<b>3,779.17</b>	<b>(10,266.00)</b>	<b>-37%</b>	

