



Christian Theological & Ministries Education Society

Operational Budget 2022

	2014	2014	2015	2015	2016	2016	2017	2017	2018	2018	2019	2019	2020	2020	2021	2022
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget
Income																
Interest	\$700.00	\$704.35	\$500.00	\$373.62	\$500.00	\$546.00	\$500.00	\$220.00	\$300.00	\$245.62	\$300.00	\$253.33	\$300.00	\$203.07	\$200.00	\$200.00
Fees	\$7,000.00	\$7,700.00	\$15,000.00	\$18,500.00	\$19,500.00	\$19,672.00	\$48,750.00	\$44,150.00	\$22,500.00	\$29,400.00	\$26,400.00	\$24,550.00	\$26,900.00	\$29,750.00	\$25,000.00	\$22,000.00
Other			\$2,500.00	\$2,320.00	\$2,500.00	\$120.00	\$2,500.00	\$1,440.00	\$2,500.00	\$2,040.00	\$2,500.00	\$880.00	\$2,500.00	\$1,040.00	\$1,000.00	\$1,000.00
Expenditure																
Travel	\$5,500.00	\$5,346.96	\$5,000.00	\$2,279.56	\$5,000.00	\$708.00	\$3,000.00	\$157.00	\$3,000.00	\$314.00	\$1,500.00	\$561.66	\$1,000.00	\$324.00	\$500.00	\$500.00
Meeting Expenses	\$1,500.00	\$1,424.80	\$1,500.00	\$2,213.13	\$1,500.00	\$1,050.00	\$1,500.00	\$0.00	\$1,500.00	\$660.00	\$1,000.00	\$790.00	\$1,000.00	\$184.20	\$500.00	\$500.00
Administration	\$500.00	\$494.10	\$500.00	\$477.25	\$500.00	\$889.00	\$500.00	\$345.00	\$500.00	\$0.00	\$500.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00
Functions/Conf			\$1,500.00	\$660.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$2,375.00	\$2,000.00	\$1,990.18	\$2,000.00	\$120.00	\$1,500.00	\$1,500.00
Website	\$500.00		\$750.00	\$81.38	\$750.00	\$770.00	\$750.00	\$1,000.00	\$750.00	\$983.78	\$1,000.00	\$442.07	\$600.00	\$0.00	\$500.00	\$500.00
NZQA	\$15,000.00	\$17,620.00		\$7,726.00												
Other	\$500.00	\$800.00	\$500.00	\$0.00	\$500.00	\$132.00	\$500.00	\$0.00	\$500.00	\$426.28	\$500.00	\$91.61	\$500.00	\$46.30	\$500.00	\$500.00
Staff			\$10,000.00	\$0.00	\$12,500.00	\$3,500.00	\$12,500.00	\$8,000.00	\$12,500.00	\$18,000.00	\$18,000.00	\$17,500.00	\$18,000.00	\$15,650.00	\$17,500.00	\$17,500.00
Qualifications/Programme Costs							\$28,000.00	\$25,360.00	\$5,000.00	\$3,194.72	\$4,500.00	\$0.00	\$10,000.00	\$0.00	\$5,000.00	\$5,000.00
Insurance													\$1,000.00		\$1,000.00	\$1,000.00
Totals																
Income Subtotal	\$7,700.00	\$8,404.35	\$23,000.00	\$22,193.62	\$22,500.00	\$20,338.00	\$51,750.00	\$45,810.00	\$25,300.00	\$31,685.62	\$29,200.00	\$25,683.33	\$29,700.00	\$30,993.07	\$26,200.00	\$23,200.00
Expense Subtotal	\$23,500.00	\$25,685.86	\$19,750.00	\$13,437.32	\$22,250.00	\$7,049.00	\$48,250.00	\$34,862.00	\$25,250.00	\$25,953.78	\$29,000.00	\$21,375.52	\$34,350.00	\$16,324.50	\$27,250.00	\$27,250.00
Profit/Loss	\$15,800.00	\$17,281.51	\$3,250.00	\$8,756.30	\$250.00	\$13,289.00	\$3,500.00	\$10,948.00	\$50.00	\$5,731.84	\$200.00	\$4,307.81	\$4,650.00	\$14,668.57	\$1,050.00	\$4,050.00

Membership Fee Calculations

Base Membership

Members	Base Fee	
20	500.00	
Total		\$ 10,000.00

Qualification Management

Members	Admin Fee	
20	\$ 600.00	
Total		\$ 12,000.00

TOTAL FEES \$ 22,000.00

Membership Fees

	2019	2020	2021	2022
- Base Membership	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
- Qualification Management	\$ 500.00	\$ 600.00	\$ 600.00	\$ 600.00
- Programme Management	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ -