



Katikati Community Resource Centre Incorporated

PERFORMANCE REPORT

Year ended 31ST December 2015

“Supporting and Connecting our Community”

Katikati Community Resource Centre Incorporated

Performance Report for Year Ending 31 December 2015

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**Katikati Community Resource Centre Incorporated
Performance Report for Year Ending 31 December 2015**

DIRECTORY

CHAIRPERSON: Nathalie Thomas-Zenden

SECRETARY: Heather Jerram

TREASURER: Alan Dodwell

MANAGER/COORDINATOR: Chris Ridder

GOVERNANCE BOARD: Alan Dodwell
Heather Jerram
Nathalie Thomas-Zenden
Jennifer Hobbs
Eris Boyack

BANKERS: Westpac
P.O. Box 161
KATIKATI

AUDITORS: Bruce W Warden Chartered Accountants
P.O. Box 223
KATIKATI

DATE OF INCORPORATION: 8-Mar-91

INCORPORATION NO: HN501666

IRD NO: 061-308-830

CHARITIES COMMISSION REG NO CC21919

Katikati Community Resource Centre Incorporated
Performance Report for Year Ending 31 December 2015

ENTITY INFORMATION

Legal name of entity	Katikati Community Resource Centre Inc.
Type of entity and Legal Basis	Incorporated and Registered Charity
Charity Registration Number	CC21919
GST number	063-308-830
Incorporate Society Number	HN569423
Charity Registration Date	17/03/2008

Mission Statement:

Supporting and Connecting our Community

Vision Statement:

To enables links in the community that enhance learning and well-being, so that Katikati is a thriving community where everyone feels supported and connected.

Entity Structure:

Governance Board:

Katikati Community Resource Centre currently has five board members that constitute our governance board, including three executive officer positions: chairman, treasurer and secretary.

Operational Structure:

Katikati Community Resource Centre is managed by a team of seven paid employees. The organisation employs a manager, an information and advisory service coordinator, two youth coordinators, an adult and community education coordinator, an after school programme supervisor and an administrator. The centre also employs over 20 casual staff to assist with the delivery of it's programmes.

Main sources of Entity's Income:

Katikati Community Resource Centre receives its income from room rental, programme fees, government contracts/grants, donations and other grants.

Contact Details:

Street Address:	45 Beach Road - Katikati 3129
Postal Address:	45 Beach Road - Katikati 3129
Telephone:	(07) 549 0399
Fax:	(07) 549 0397
Email:	info@katikatiresource.co.nz
Website:	www.katikatiresource.co.nz
Facebook:	www.facebook.com/Katikati-Community-Resource-Centre

Katikati Community Resource Centre Incorporated
Performance Report for Year Ending 31 December 2015

SERVICE PERFORMANCE

Programmes	2015	
Information & Advisory Services		
- Information & Advice enquiries	6090 annually	
- Pregnancy & Parenting Classes	3 classes annually	
Children & Youth Services Attendances		
- School Holiday Programme	100 child/youth daily	
- Breakaway Holiday Programme	33 youth daily	
- Youth in Emergency Services Project	16 youth completed project	
- After-school Programme	20 children daily	
Adult Education		
Community Education /Funded	567 learners annually	
Community Education /Self Funded	445 learners annually	

Outcomes:

Information & Advisory Services

Provided up to date, complete and relevant information and advice to the community with links to service providers, community support groups and health professionals

Increased the ability of families / whanau and individuals to meet their own personal and social needs thus improving community health and wellbeing.

Children & Youth Services

Provided programmes that helped young people build their social, interpersonal and communication skills, that enhanced learning, built self-esteem and self-confidence, and created an awareness of their environment.

Adult and Community Education

Provided funded courses that targeted learners whose initial learning was not successful; raised foundation skills ;strengthened social cohesion and enhanced learner's ability to participate in society and economic life. The courses have a strong focus on literacy, numeracy, digital literacy, Te Reo, NZ sign language and english as a second language.

Provided self funded courses for adults with a focus on health, cultural and social issues that promoted personal, economic and social well-being, enhanced learning; fostered empowerment and contributed to more involvement in the community.

Provided opportunities to learn new skills or improve existing skills at minimal costs.

**KATIKATI COMMUNITY RESOURCE CENTRE
AUDIT REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2015**



**B R U C E W
W A R D E N
LIMITED**
CHARTERED ACCOUNTANTS

Audit Report

To the members of the Katikati Community Resource Centre Incorporated.

We have audited the financial reports on pages 6 to 8. The financial report provides information about the past financial performance of the Katikati Community Resource Centre Inc. and its financial position as at 31st December 2015. This information is stated in accordance with the accounting policies set out on page 9.

The Committees Responsibilities

The committee is responsible for the preparation of a financial report which fairly reflects the financial position of the society as at the 31st December 2015 and the results of its operations for the year ended on that date.

Auditors Responsibilities

It is our responsibility to express an independent opinion on the financial report presented by the committee, and to report our opinion to you.

Basis of Opinion

An audit includes examining, on a test basis, evidence relevant to the amounts and disclosures in the financial report. It also includes assessing:

- The significant estimates and judgements made by the committee in the preparation of the financial report; and
- Whether the accounting policies are appropriate to the Katikati Community Resource Centre Incorporated circumstances, consistently applied, and adequately disclosed.

We conducted our audit in accordance with New Zealand Auditing Standards. We planned and performed our audit so as to obtain all the information and explanations we considered necessary in order to provide us with sufficient evidence to obtain reasonable assurance that the financial report was free from material misstatements, whether caused by fraud or error. In forming our opinion we also evaluated the overall adequacy of the presentation of the information in the financial report.

Other than in our capacity as auditor we have no relationship with or interest in the Katikati Community Resource Centre Inc.

Unqualified Opinion

We have obtained all the information and explanations we have required.

In our opinion, the financial report on pages 6 to 8 fairly reflects the financial position of Katikati Community Resource Centre Inc. as at the 31st December 2015, and the results of its operations for the year ended on that date.

Our audit was completed on 18th April 2016 and our unqualified opinion is expressed as at that date.

Bruce W Warden Ltd
Chartered Accountants

KATIKATI



Katikati Community Resource Centre Incorporated
Performance Report for Year Ending 31 December 2015

STATEMENT OF FINANCIAL PERFORMANCE

	Note	Dec-15 \$	Dec-14 \$
INCOME			
Government Grants/Contracts		152,174	150,679
Other grants & Sponsorship		112,079	114,316
Programme Fees		108,138	107,850
Rental Income		40,340	41,336
Donations		1,915	7,658
Interest Received		6,182	5,012
	7	420,828	426,851
EXPENSES			
Operating and Programme Expenses	133,951		146,518
Wage Expenses	274,157		265,782
Total Expenditure	7	408,108	412,300
		12,720	14,551
CASH SURPLUS			
		12,720	14,551
Depreciation	6	1,279	2,393
		11,441	12,158
Transfer to Asset Replacement Reserve		-	2,000
NET SURPLUS(- Deficit)		\$11,441	\$10,158

The notes and statement of accounting policies form part of and should be read in conjunction with this statement

Katikati Community Resource Centre Incorporated
Performance Report for Year Ending 31 December 2015

STATEMENT OF MOVEMENT IN EQUITY

		Dec-15 \$	Dec-14 \$
EQUITY			
Accumulated Funds Brought Forward		214,648	202,490
Net Surplus/ - Deficit for year	11,441		10,158
Increase in Reserves	-		2,000
	<hr/>		<hr/>
Total Recognised Revenue & Expenses for Year		11,441	12,158
		<hr/>	<hr/>
Equity at End of Year		<u><u>\$226,089</u></u>	<u><u>\$214,648</u></u>
Analysed as:-			
GENERAL FUND			
Opening Balance		179,648	169,490
Surplus (- Deficit) for Year		11,441	10,158
		<hr/>	<hr/>
		191,089	179,648
		<hr/>	<hr/>
ASSET REPLACEMENT RESERVES FUND			
Brought Forward		35,000	33,000
Additions in Year		-	2,000
		<hr/>	<hr/>
Closing Balance		<u>\$35,000</u>	<u>\$35,000</u>
		<hr/>	<hr/>
Total Equity		<u><u>226,089</u></u>	<u><u>\$214,648</u></u>

The notes and statement of accounting policies form part of and should be read in conjunction with this statement

Katikati Community Resource Centre Incorporated
Performance Report for Year Ending 31 December 2015

STATEMENT OF FINANCIAL POSITION

	Note	Dec-15	Dec-14
CURRENT ASSETS		\$	\$
Cash in Westpac Bank	8	191,392	152,751
Westpac Term Investment		39,446	37,343
Accounts Receivable		11,502	21,003
		<hr/>	<hr/>
Total Current Assets		242,340	211,097
Less			
CURRENT LIABILITIES			
Accounts Payable		18,175	17,316
Prepaid Income		90,040	73,361
GST Payable		1,960	177
		<hr/>	<hr/>
Total Current Liabilities		110,175	90,854
WORKING CAPITAL		132,165	120,243
NON CURRENT ASSETS			
Investments			
St John Resource Centre - Katikati Inc		70,000	70,000
Fixed Assets	6	23,924	24,405
		<hr/>	<hr/>
		\$226,089	\$214,648
		<hr/> <hr/>	<hr/> <hr/>

Christine Ridder
MANAGER



DATE 26-04-2016

Nathalie Zenden-Thomas
CHAIRMAN



DATE 03-05-2016

The notes and statement of accounting policies form part of and should be read in conjunction with this statement

Katikati Community Resource Centre Incorporated

Performance Report for Year Ending 31 December 2015

STATEMENT OF ACCOUNTING POLICIES

NOTES TO AND FORMING PART OF THE PERFORMANCE REPORT

1. Statement of Accounting Policies

Reporting Entity

Katikati Community Resource Centre Inc. (the Society) is incorporated as a society under the Incorporated Societies Act 1908. The Performance Reports of the Society have been prepared according to generally accepted accounting practice.

Basis of Preparation

Katikati Community Resource Centre is preparing its Performance Reports under the External Reporting Board XRB A1 Framework Tier 3 Not-For-Profit Standard for Public Benefit Entity Simple Format Reporting

Measurement Base

The accounting principles recognised as appropriate for the measurement and reporting of financial performance and financial position on a historical cost and accruals basis are followed by the society.

Specific Accounting Policies

The following specific accounting policies which materially effect the measurement of financial performance and financial position have been applied.

Trade Receivables

Trade receivables are recognised at estimated realisable value.

Investments

Investments are stated at cost.

Property, Plant & Equipment

Property, plant and equipment are recorded at cost less accumulated depreciation.

Depreciation

Depreciation has been calculated to allocate the cost of the assets over their estimated useful lives, as shown on Schedule 1.

GST

The financial statements have been prepared on a GST exclusive basis.

Income Tax

The society has charitable status and is exempt from income tax.

Leases

The society leases buildings from St John Resource Centre – Katikati Inc.

Operating lease payments where the lessors effectively retain substantially all of the risks and benefits of ownership of the lease items are included in the determination of the net surplus in equal instalments over the lease term.

Grants

Grants received are recognised in operating revenue, unless specific conditions attach to a grant and repayment of the grant is required where these conditions are not met. In these cases, the grant is treated as a liability until the conditions are met.

Changes in Accounting Policies

Katikati Community Resource Centre Incorporated transitioned on the 1st January 2015 from preparation of general purpose financial information in accordance with New Zealand general accepted accounting practice (“NZ GAAP”) to public benefit entity simple format reporting – accrual (Not-for-Profit) (PBE SFR-A(NFP)). The transition had minimal impact on the accounting policies of the society.

2. Commitments and contingencies

The society did not have any capital commitments or contingent liabilities at year end (2014:nil)

3. Related party transactions

The society is in a joint venture with St Johns, the society leases land and buildings from the joint venture on normal trading terms, apart from that there were no related party transactions during the year.

4. Subsequent events

There were no significant events after balance date.

5. Room Rental, Administration and Photocopying Expenses

Income from internal programmes represent charges made to specific programmes to reflect their actual cost.

Programme	Rental	Administration	Photocopying	Totals
School Holiday Programme	3,870	-	1,514	5,384
Community Education (CE)	3,500	-	1,015	4,515
Adult & Community Education (ACE)	3,580	-	1,015	4,595
Youth at Risk	-	2,340	-	2,340
Breakaway Holiday Programme	-	1,400	-	1,400
Mpowa Youth	-	1560	104	1,664
After School Programme	-	3900	658	4558
	\$10,950	\$9,200	\$4,306	\$24,456

Note 6 Fixed Assets and Depreciation
Year Ending 31 December 2015

Asset	Cost Price	Book Value 01/01/15	Additions Disposals	Gain/Loss on Disposal	Capital Profit	Mth	-----Depreciation----- Rate	Accum Deprec 31/12/15	Book Value 31/12/15
	\$	\$						\$	\$
Plant and Equipment at Cost									
Ceiling Fans	565	41				12	12.00% DV	529	36
Computer Workstation	660	83				12	10.00% DV	585	75
Filing Cabinet	299	36				12	10.00% DV	267	32
Panasonic Facsimile	399	-				12	33.00% DV	399	-
Filing Cabinet	176	36				12	10.00% DV	144	32
Display Cabinet	2,385	514				12	10.00% DV	1,922	463
Filing Cabinet	298	-				12	8.00% CP	298	-
Whiteboard – share of	2,110	-				12	24.00% CP	2,110	-
Sidewalk Sign	565	161				12	6.50% CP	414	151
Data Projector – share of	2,735	-				12	15.50% CP	2,735	-
Outdoor Sign	1,415	32				12	9.60% CP	1,386	29
Laminator	999	-				12	18.60% CP	999	-
Leasehold Improvements	2,894	2,024				12	3.00% CP	931	1,963
Leasehold Improvements	27,376	19,576				12	3.00% CP	8,387	18,989
Computer Toshiba Notebook	1,300	-				12	40.00% CP	1,300	-
Computer Toshiba Notebook	1,300	-				12	40.00% CP	1,300	-
Heat Pump - Share of	1,722	518				12	10.00% CP	1,256	466
Computer - notebook	1,888	-				12	36.00% CP	1,888	-
Photocopier	6,995	-				12	36.00% CP	6,995	-
Computer-notebook	1,555	-				12	48.00% CP	1,555	-
Eftpos	959	-				12	48.00% CP	959	-
Computer Toshiba Notebook	1,404	-				12	48.00% CP	1,404	-
Computer Server	2,261	-				12	40.00% CP	2,261	-
Computer Toshiba Notebook	809	-				12	40.00% CP	809	-
Computer Toshiba Notebook	1,300	-				12	40.00% CP	1,300	-
Panasonic Projector	995	573				12	30.00% CP	594	401
Panasonic Projector	995	796				12	30.00% CP	438	557
Calnar Cash Register	798	-	798			3	40.00% CP	80	718
Total	67,157	24,390	798					43,245	23,912
Furniture and Fittings at Cost									
Curtains	2,419	15				12	22.00% DV	2,405	12
Carpets	993	-				12	30.00% CP	993	-
TOTAL	70,569	24,405	798					46,643	23,924

Katikati Community Resource Centre Incorporated
Performance Report for Year Ending 31 December 2015

Note 7

OPERATING, PROJECT AND PROGRAMME INCOME AND EXPENSES

	Note 7	Dec-15 \$	Dec-14 \$
INCOME			
Operating and Project Income		158,853	191,206
School Holiday Programme		79,327	78,262
Breakaway Programme		12,000	10,000
Youth at Risk		17,964	17,964
Mpowa Youth		16,081	-
After School Programme		47,341	36,742
Community Education / Self Funded		23,625	26,801
Community Education / Funded		65,637	65,876
		420,828	426,851
LESS PROGRAMME EXPENSES			
Operating and Project Expenses	135,193		158,424
School Holiday Programme	79,805		79,080
Breakaway Programme	11,973		10,008
Youth at Risk	18,026		18,003
Mpowa Youth	16,088		-
After School Programme	37,910		37,066
Community Education Self Funded	40,255		41,692
Adult & Community Education Funded	68,858		68,027
Total Programmes	68,858	408,108	412,300
CASH SURPLUS		12,720	14,551

Note 8

CURRENT ASSETS

Cash at Bank

	2015	2014
Westpac Cheque Account 00	7,331	6,434
Westpac Cheque Account 01	20,738	9,516
Westpac Account 02 - Youth at Risk	9,192	9,938
Westpac Account 03 - Wages/Administration	88,775	68,845
Westpac Account 04 - SHP & Breakaway	28,433	31,952
Westpac Account 05 - Asset Replacement Reserve	20,844	20,291
Westpac Account 06 - Mpowa Youth	16,079	5,775
	191,392	152,751
Total Cash in Bank	191,392	152,751

Katikati Community Resource Centre Incorporated
Performance Report for Year Ending 31 December 2015

SCHEDULE 1

OPERATING AND PROJECT INCOME

	Dec-15	Dec-14
	\$	\$
INCOME		
Rent Received	40,213	40,839
Brochure Advertising	90	460
Photocopying Income	37	37
Donations Received	415	1,038
Health & Wellbeing Exhibitor Fees	-	3,342
Health & Wellbeing Exhibitor Donations	-	4,420
Health Nights Donation	1,500	2,200
BOP District Health Board-Antenatal	3,072	4,617
Lottery Community Grant (also schedule 3)	20,000	26,000
MSD CYF Contracting Services (also schedule 3)	8,925	8,925
MSD Capability Investment Resource	3,500	3,500
NZ Community Trust	5,000	10,000
Bay of Plenty Community Trust Donation	25,000	20,000
WBOP District Council	18,503	18,126
WBOPDC YES Programme	10,000	-
COGS	3,540	6,500
Trillian Trust	-	2,190
TECT Community Development	7,876	34,000
Acorn Foundation	5,000	-
Interest Received	6,182	5,012
	158,853	191,206

Katikati Community Resource Centre Incorporated
Performance Report for Year Ending 31 December 2015

SCHEDULE 1

OPERATING AND PROJECT EXPENSES

	Dec-15 \$	Dec-14 \$
EXPENSES		
ACC Levies	964	869
Advertising	6,570	4,570
Annual General Meeting	-	13
Antenatal Expenses	2,780	2,970
Audit Fees	800	800
Bank Charges	-	18
Catering	52	81
Cleaning	3,479	3,135
Computer Consumables	537	259
Consultancy	3,500	3,500
Database Costs	180	-
Fees	178	178
Gifts & Vouchers	238	240
Health & Wellbeing Expo Costs	-	5,788
Health Nights Costs	-	5,326
Insurance	1,358	1,305
Low cost Assets	400	87
Printing, Stationery, Post	957	1,832
Refreshments	644	494
Rent	6,336	6,336
Repairs and Maintenance	3,970	3,614
Resource Material	48	-
Supervision	-	85
Telephone	795	838
Training	588	143
Travelling	1,097	891
Volunteer	305	200
Wages-Staff	115,741	130,109
Employer Contribution	1,330	984
YES Programme Wages	3,654	-
Yes Programme Employer Contributions	92	-
Yes Programme Expenses	3,056	-
Charges to Internal Programmes	-	-
	<u>24,456</u>	<u>16,241</u>
Total Expenses	135,193	158,424
	<u>135,193</u>	<u>158,424</u>
Total Surplus (-Deficit)	23,660	32,782
	<u><u>23,660</u></u>	<u><u>32,782</u></u>

Katikati Community Resource Centre Incorporated
Performance Report for Year Ending 31 December 2015

SCHEDULE 2

SCHOOL HOLIDAY PROGRAMME INCOME & EXPENDITURE

	Dec-15	Dec-14
	\$	\$
INCOME		
Lottery Community	5,000	4,000
Ministry of Social Development(SHP)	32,275	31,925
SHP - Activity Fees	42,052	42,337
	<hr/>	<hr/>
Total Income	79,327	78,262
 EXPENSES		
SHP - Advertising	2,179	858
SHP - Photocopying & Stationery	1,108	1,394
SHP - Bus Hire & Travel	8,109	9,313
SHP - Course Material	3,600	2,761
SHP - Entry Fees	12,433	13,597
SHP - Tutor Wages	14,469	11,220
SHP - Employer Contribution	78	42
SHP - Tutor Fees	6,229	9,807
SHP - Cleaning	103	456
SHP - First Aid Supplies	119	3
SHP - Resource Materials	209	-
SHP - General Expenses	100	-
SHP - Additional Staffing	6,719	7,536
SHP - Employer Contribution	90	137
SHP - Volunteer Expenses	13	132
SHP - Refreshments	293	623
SHP - Staff Travel	11	140
SHP - Telephone	795	838
SHP - Training	113	129
SHP - Donation	55	-
SHP - Uniforms	-	203
SHP - Sports Equipment	163	181
SHP - Computer Maintenance	267	262
Wages-Holiday Programme Coordinator	22,550	19,448
	<hr/>	<hr/>
Total Expenses	79,805	79,080
	<hr/>	<hr/>
Total School Holiday Programme Surplus (-Deficit)	-\$478	-\$818
	<hr/> <hr/>	<hr/> <hr/>

Katikati Community Resource Centre Incorporated
Performance Report for Year Ending 31 December 2015

SCHEDULE 3

BREAKAWAY HOLIDAY PROGRAMME INCOME & EXPENDITURE

	Dec-15 \$	Dec-14 \$
INCOME		
Ministry of Social Development (Family and Community Services)	12,000	10,000
	12,000	10,000
Total Income	12,000	10,000
EXPENSES		
Breakaway Expenses	4,929	4,019
Breakaway Wages	7,044	5,989
	11,973	10,008
Total Expenses	11,973	10,008
Total Breakaway Holiday Programme Surplus (-Deficit)	\$27	-\$8

SCHEDULE 4

YOUTH AT RISK INCOME & EXPENDITURE

	Dec-15 \$	Dec-14 \$
INCOME		
Ministry of Social Development (Family and Community Services))	17,964	17,964
	17,964	17,964
Total Income	17,964	17,964
EXPENSES		
Youth at Risk - Expenses	2,426	2,715
Youth at Risk - Wages	15,600	15,288
	18,026	18,003
Total Expenses	18,026	18,003
Total Youth at Risk Surplus (-Deficit)	-\$62	-\$39

Katikati Community Resource Centre Incorporated
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SCHEDULE 5

MPOWA YOUTH INCOME & EXPENDITURE

	Dec-15 \$	Dec-14 \$
INCOME		
Bay Trust	15,700	-
Mpowa - Activity Fees	381	-
	16,081	-
Total Income	16,081	-
 EXPENSES		
Mpowa - Advertising	402	-
Mpowa - Administration	1,560	-
Mpowa - Computer Consumables	422	-
Mpowa - Photocopying & Stationery	104	-
Mpowa - Bus Hire & Travel	45	-
Mpowa - Entry & Activity Fees	1,442	-
Mpowa - Wages	10,989	-
Mpowa - Employer Contribution	329	-
Mpowa - General Expenses	15	-
Mpowa - Low cost Assets	574	-
Mpowa - Refreshments	49	-
Mpowa - Resource Material	115	-
Mpowa - Telephone	-	-
Mpowa - Training	43	-
	16,088	-
Total Expenses	16,088	-
	-\$7	\$0
Total After School Programme Surplus (-Deficit)	-\$7	\$0

Katikati Community Resource Centre Incorporated
Performance Report for Year Ending 31 December 2015

SCHEDULE 6

AFTER SCHOOL PROGRAMME INCOME & EXPENDITURE

	Dec-15	Dec-14
	\$	\$
INCOME		
Ministry of Social Development (OSCAR)	10,300	6,650
Work & Income OSCAR Subsidy	7,498	5,330
ASP - Activity Fees	29,543	24,762
Total Income	47,341	36,742
EXPENSES		
ASP - Advertising	329	131
ASP - Photocopying & Stationery	701	697
ASP - Materials	322	170
ASP - Room Rental Costs	2,000	2,000
ASP - Supervisors Wages	16,654	18,738
ASP - Employer Contribution	488	562
ASP - Assistants Wages	10,216	9,258
ASP - Employer Contribution	71	-
ASP - Cleaning	140	20
ASP - Computer Consumables	88	202
ASP - First Aid Supplies	4	9
ASP - Gifts	63	48
ASP - Refreshments	1,762	1,239
ASP - Phone	949	1,047
ASP - Training	152	286
ASP - Equipment	17	19
ASP - Uniforms	54	-
ASP - Administration	3,900	2,640
Total Expenses	37,910	37,066
Total After School Programme Surplus (-Deficit)	\$9,431	-\$324

Katikati Community Resource Centre Incorporated
Performance Report for Year Ending 31 December 2015

SCHEDULE 7

COMMUNITY EDUCATION SELF FUNDED INCOME AND EXPENDITURE

	Dec-15	Dec-14
	\$	\$
INCOME		
Community Education Self Funded Fees	23,625	26,801
Sponsorship	-	-
	-	-
Total Income	23,625	26,801
 EXPENSES		
CE - Advertising	5,693	5,458
CE - Photocopying & Stationery	1,015	681
CE - Coordinators Wages	10,374	9,760
CE - Tutor Wages	1,745	3,650
CE - Tutor Fees	15,077	18,763
CE - Room Hire	3,500	2,714
CE - Tutor Gift	-	39
CE - Travel	1,183	-
CE - Refreshment Costs	89	71
CE - Repair & Maintenance	35	-
CE - Materials	964	130
CE - Phone & Internet Costs	490	426
CE - Consumables	90	-
	-	-
Total Expenses	40,255	41,692
	-	-
Total Community Education Surplus (-Deficit)	<u><u>-\$16,630</u></u>	<u><u>-\$14,891</u></u>

Katikati Community Resource Centre Incorporated
Performance Report for Year Ending 31 December 2015

SCHEDULE 8

ADULT AND COMMUNITY EDUCATION INCOME AND EXPENDITURE

	Dec-15	Dec-14
	\$	\$
INCOME		
TEC Funding	60,598	60,598
Adult & Community Education Fees	5,039	5,278
Total Income	65,637	65,876
 EXPENSES		
ACE - Advertising	5,692	5,458
ACE - Photocopying & Stationery	1,077	1,155
ACE - Administration Costs	400	445
ACE - Coordinators Wages	24,208	22,774
ACE - Employer Contribution	1,013	152
ACE - Tutor Wages	15,169	16,713
ACE - Tutor Fees	12,345	9,764
ACE - Room Hire	4,320	5,346
ACE - Repair & Maintenance	-	38
ACE - Resource Material	-	27
ACE - Insurance (25% share)	453	435
ACE - Travel	2,817	1,405
ACE - Training	248	-
ACE - Volunteer Expenses	-	183
ACE - Refreshment Costs	173	213
ACE - Tutor Gift	27	19
ACE - Materials	215	150
ACE - Phone & Internet Costs	489	425
ACE - Computer Consumables	212	3,325
Total Expenses	68,858	68,027
Total Adult & Community Education Surplus (-Deficit)	<u><u>-\$3,221</u></u>	<u><u>-\$2,151</u></u>