

# RTLB Income and Expenditure Summary

|                       |                  |
|-----------------------|------------------|
| <b>For Year Ended</b> | 31 December 2019 |
|-----------------------|------------------|

|                       |                |
|-----------------------|----------------|
| <b>Cluster Name</b>   | Kiwi Park      |
| <b>Lead School</b>    | Kiwi Secondary |
| <b>Cluster Number</b> | 77             |
| <b>Local Ministry</b> | Aotearoa       |

**All figures must be GST exclusive**

| <b>Description</b>                     | <b>Actual YTD</b> | <b>Annual Budget</b> | <b>Diff from Budget</b> | <b>%</b>   | <b>Comments</b> |
|----------------------------------------|-------------------|----------------------|-------------------------|------------|-----------------|
| <i>Carry forward from prior year *</i> | 65,420            | 65,420               | -                       |            |                 |
| <b>Income</b>                          |                   |                      |                         |            |                 |
| Administration **                      | 66,500            | 66,500               | -                       | 100        |                 |
| Lead School                            | 7,520             | 7,520                | -                       | 100        |                 |
| Travel                                 | 86,500            | 86,500               | -                       | 100        |                 |
| Learn Support Fund (LSF)               | 132,600           | 132,600              | -                       | 100        |                 |
| Study Awards                           | 3,560             | 3,560                | -                       | 100        |                 |
| IYT Income                             | 6,300             | 6,300                | -                       | 100        |                 |
| Interest Income                        | 3,400             | 3,400                | -                       | 100        |                 |
| Asset Sales                            | 1,000             | 1,000                | -                       | 100        |                 |
| RTLB Salaries Income                   | 1,650,110         | 1,650,110            | -                       | 100        |                 |
| Other                                  | 4,600             | 4,600                | -                       | 100        |                 |
| <b>Total Income + Carry forward</b>    | <b>2,027,510</b>  | <b>2,027,510</b>     | <b>-</b>                | <b>100</b> |                 |
| <b>Expenditure</b>                     |                   |                      |                         |            |                 |
| Administration and Lead School         | 79,214            | 73,200               | (6,014)                 | 108        |                 |
| Travel                                 | 89,199            | 85,699               | (3,500)                 | 104        |                 |
| Learn Support Fund (LSF)               | 118,655           | 132,000              | 13,345                  | 90         |                 |
| Asset Purchases                        | 2,500             | 2,500                | -                       | 100        |                 |
| RTLB Salaries                          | 1,650,110         | 1,650,110            | -                       | 100        |                 |
| GST Paid/(Refund)                      | -                 | -                    | -                       | #DIV/0!    |                 |
| Other                                  | 500               | -                    | (500)                   | #DIV/0!    |                 |
| <b>Total Expenditure</b>               | <b>1,940,178</b>  | <b>1,943,509</b>     | <b>3,331</b>            | <b>100</b> |                 |
| <b>Balance Carried Forward</b>         | <b>87,332</b>     | <b>84,001</b>        | <b>(3,331)</b>          |            |                 |
| <b>Represented by:</b>                 |                   |                      |                         |            |                 |
| RTLB current account                   | <b>26,240</b>     |                      |                         |            |                 |

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| <b>Description</b>  | <b>Actual YTD</b> | <b>Annual Budget</b> | <b>Diff from Budget</b> | <b>%</b> | <b>Comments</b> |
|---------------------|-------------------|----------------------|-------------------------|----------|-----------------|
| RTLB term deposit 1 | 50,000            |                      |                         |          |                 |
| RTLB term deposit 2 | -                 |                      |                         |          |                 |
|                     | <u>76,240</u>     |                      |                         |          |                 |

*Comment on significant over- or under- spending during the year or key features in your statement of variance. See next tab.*