

AEA MISSIONS INTERLINK
2016/17 BUDGET (FINAL)
(Approved by AEA Board - 21 June 2016)

GENERAL FUND

INCOME

Member/Affiliate Fees	68,785
Associate Fees	12,624
Accreditation/Application Fees	31,586
Subscriptions/Fees	20,565
GPD Income	400
MI Conference/Events	5,000
Sale of Resources	300
Interest Income	1,300
National Director's Support	5,000
Staff Support (including WA)	20,000
General Donations	2,750
TT & Network Contributions/Levies	10,000
Sponsorships/Corporate	17,000
Grants	21,000

**2016/17
BUDGET**

216,310

LESS EXPENDITURE

Audit	3,000
Accounting/Payroll Expenses	1,000
Bank Charges	1,100
Communications	800
Computer - Expenses	800
Computer - Website Development	4,000
Consultancies/Research	2,500
Depreciation	350
Donations	500
Insurance	1,900
Legal & Professional	400
Meetings & Seminars	1,200
MI Conference/Events Expenses	0
Ministry Development	1,500
Mission Seek/ABR Expenses	16,800
NLT & Other Meeting Expenses	3,000
Office Equipment Purchase & Maint	400
Postage	160
Premises/Utilities	3,500
Printing & Stationery	400
Projects (including Compliance Project)	9,000
Promotion Costs	400
Purchases GPD's	0
Purchases of Resources	0
Salaries & On Costs	
- Director/Admin Assistant/Comm Assistant	110,550
- WA	24,274
- State/Project Admin	0
- Superannuation	12,808
- Workcover	1,348
- Staff Recruitment	500
- Long Service Leave/Annual Leave (provision)	0
Subscriptions	750
Sundries	0
Telephone	2,000
Professional Development/Seminars	2,000
Travel - National Director & State	5,000
Vehicle Allowance	1,000

Total Payments **212,940**

Net Surplus (Deficit) **3,370**

Grants to States 3,000

Operating Surplus (Deficit) before TT, MILL, ICT & QLD **370**