

SACNASP SUMMARISED BUDGET 2008

ITEM	2007/2008	2008/2009	COMMENT
INCOME			
Annual Fees	1 700 000	2 146 710	Increase due to increase in membership fee
Grant from DST	-	1 146 000	* Appointment of CEO and Education Officer; Marketing and Council Expenses
Interest	100 000	130 000	Money Market Account
Registration Fees	240 000	270 150	New Members
TOTAL INCOME	2 040 000	3 692 860	
EXPENDITURE			
Advertising and Promotion	50 000	150 000	* from DST grant
Audit Fees, Bank Charges	20 780	21 200	
Depreciation of Equipment	11 850	30 000	
Meals for meetings	18 420	18 780	
New Equipment & Furniture	18 000	24 000	for new staff members to be appointed
Rental of Equipment	12 000	14 000	
Replacement of Office Equipment	13 000	25 000	
Honoraria for Councilors	-	146 000	* from DST grant
Insurance	3 630	3 700	
Bad Debt	80 000	128 000	
Accommodation Rental	20 280	30 880	Offices hired in the Geosciences Building
Computer Software Maintenance	30 000	20 000	
Legal Fees	75 000	175 000	Anticipation for more legal matters to be dealt with.
General Maintenance	9 000	9 000	
Newsletter and Webpage	16 000	17 000	
Photocopying, printing	42 000	44 000	
Registration Cards	-	12 100	
Postage and stationary	57 000	67 000	
Telephone	25 000	20 000	
Subscriptions	1 500	2 000	
Travel and Subsistence	75 000	77 000	
Staff training	5 000	6 000	
Remuneration	1 693 200	2 643 300	*Inclusive of package of CEO and Education Officer (Cost to Company) DST grant
TOTAL EXPENDITURE	2 276 660	3 683 960	
OPERATING RESULTS	- 236 660	+ 8 900	