

IPPS SA BUDGET SCHEDULE 2025

YTD 31 DEC 25

	Budget 2025	Actuals 2025	excl 2nd Int del
Surplus/Shortfall	-69 635	-244 610	-134 258

	235 500	141 030
TOTAL INCOME		
Membership - (based on 66)	115 000	101 050
Conference (surplus/shortfall) (26 delegates)	0	-63 855
Workshops (surplus/shortfall)	0	685
Interest	85 500	81 305
Total Sponsorship	35 000	21 845
Sponsorship conference	30 000	15 000
Auction	5 000	6 845

	305 135	385 640
TOTAL EXPENSES		

International dues	50 635	40 489
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	62 000	65 757
Administration		
Salary - secretary stipend	42 000	42 500
Stationery	1 000	0
Audit fees	14 000	19 850
Bank charges	2 000	3 407
Telephone, Postage & Internet	3 000	0

	1 500	0
Marketing		
Banners	1 000	0
Printing	500	0

	73 000	170 352
Travel		
Local travel - secretary	3 000	0
International travel: 1 x Int Dir	70 000	170 352

	118 000	109 042
Exchange program		
Flight, booking & visa - Aus	35 000	32 804
Flight, booking & visa - NZ	35 000	40 502
Australian Exchange local costs	15 000	15 796
New Zealand Exchange local costs	15 000	5 980
SA Conference nominees costs	18 000	13 960

Surplus/Shortfall	-69 635	-244 610
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Break even future scenario **Budget**
increase: membership, conference surplus and sponsorship (no increase in member fees)
Surplus - break even **0**

	340 179
TOTAL INCOME	
Membership - based on 66 + 36 main = 102	183 400
Conference surplus - (low costs & increase delegates)	18 500
Workshops (surplus/shortfall)	1 279
Interest	82 000
Total Sponsorship	55 000
Sponsorship conference	50 000
Auction	5 000

	340 179
TOTAL EXPENSES	

International dues (higher due to member increase)	78 679
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	69 000
Administration	
Salary - secretary stipend	42 000
Stationery	1 000
Audit fees	20 000
Bank charges	3 000
Telephone, Postage & Internet	3 000

	1 500
Marketing	
Banners	1 000
Printing	500

	73 000
Travel	
Local travel - secretary	3 000
International travel: 1 x Int Dir	70 000

	118 000
Exchange program - AUS & NZ	
Flight, booking & visa - Aus	35 000
Flight, booking & visa - NZ	35 000
Australian Exchange local costs	15 000
New Zealand Exchange local costs	15 000
SA Conference nominees costs	18 000

Surplus/Shortfall	0
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Current Assets - 31 Dec 2025		1 095 748.00
Nedbank current account	27 881.27	
Accounts receivable	1 900.00	
(Accounts payable)	0.00	
Investments	1 065 966.73	
JustInvest	1 063 005.00	
Electronic 32Day Notice Deposit	2 961.73	

Current Assets - 09 Mar 2026		1 388 187.73
Nedbank current account	106 151.00	
Accounts receivable	69 075.00	
(Accounts payable)	0.00	
Investments	1 212 961.73	
JustInvest	1 210 000.00	
Electronic 32Day Notice Deposit	2 961.73	