

SUMMARY OF THE 2021/22 HORTNZ FINANCIALS

INCOME	Budget 2021/2022	Actual 2021/2022
Levy Income	5,464,500	5,773,293
People Capability	483,600	427,645
Grower Support	-	31,841
Communications (<i>incl Mags & Conference</i>)	768,000	1,256,323
Interest	25,000	20,615
Project Income	65,000	12,323
Projects (<i>incl Career Managers & ALT</i>)		664,962
Service Income	750,000	976,351
TOTAL INCOME	7,556,100	9,163,353

EXPENDITURE	Budget 2021/2022	Actual 2021/2022
Governance	449,317	469,173
Biosecurity	344,000	179,727
Natural Resources & Environment	1,505,550	1,273,955
People Capability	823,600	680,823
RSE Support	188,000	212,762
Grower Support	648,000	504,060
Communications (<i>incl Mags & Conference</i>)	1,196,000	1,615,981
Depreciation	80,000	93,779
Levy Collection	25,000	25,000
Office Overheads	1,391,000	1,346,937
Projects (<i>incl Career Progression Managers</i>)		665,214
Servicing Costs	750,000	976,351
Special Projects	135,000	222,295
TOTAL EXPENDITURE	7,535,467	8,266,058
Tax Expense	-	30,534
CORE SURPLUS/DEFICIT	20,633	866,761