

NT Working Womens Centre

Profit & Loss [Budget Analysis]

July 2014 through January 2015

13/02/2015
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	Selected Period	Budgeted	\$ Difference	% Difference
INCOME				
Non-Grant Income				
Donations Received	\$3,512.40	\$2,500.00	\$1,012.40	40.5%
Fundraising	\$30.00	\$0.00	\$30.00	NA
Interest Received/Accrued	\$3,109.87	\$7,408.35	-\$4,298.48	(58.0%)
Membership	\$372.69	\$300.00	\$72.69	24.2%
Total Non-Grant Income	<u>\$7,024.96</u>	<u>\$10,208.35</u>	<u>-\$3,183.39</u>	<u>(31.2%)</u>
Grants				
Grant - Fair Work Ombudsman	\$230,474.37	\$230,474.45	-\$0.08	0.0%
Grant - NT DOB	\$105,270.06	\$105,270.10	-\$0.04	0.0%
Total Grants	<u>\$335,744.43</u>	<u>\$335,744.55</u>	<u>-\$0.12</u>	<u>0.0%</u>
Total INCOME	<u><u>\$342,769.39</u></u>	<u><u>\$345,952.90</u></u>	<u><u>-\$3,183.51</u></u>	<u><u>(0.9%)</u></u>
EXPENSES				
Advertising	\$570.18	\$1,458.30	-\$888.12	(60.9%)
Audit Fees	\$0.00	\$1,750.00	-\$1,750.00	(100.0%)
Bank Fees	\$73.72	\$116.70	-\$42.98	(36.8%)
Bookkeeping/Financial Consult	\$0.00	\$583.35	-\$583.35	(100.0%)
Furniture & Equipment <\$5K	\$875.33	\$1,750.00	-\$874.67	(50.0%)
Cleaning	\$2,490.90	\$2,199.20	\$291.70	13.3%
Computer & Database Maintenanc	\$3,732.73	\$4,926.25	-\$1,193.52	(24.2%)
Depreciation	\$0.00	\$7,583.35	-\$7,583.35	(100.0%)
Insurance	\$7,325.53	\$4,732.00	\$2,593.53	54.8%
Meeting & Planning	\$347.08	\$875.00	-\$527.92	(60.3%)
Memberships & Subscriptions	\$1,994.38	\$1,516.65	\$477.73	31.5%
COM EBA & Training	\$0.00	\$1,750.00	-\$1,750.00	(100.0%)
Motor Vehicle Expenses	\$1,656.15	\$2,123.35	-\$467.20	(22.0%)
Photocopier	\$408.15	\$875.00	-\$466.85	(53.4%)
Postage	\$144.44	\$364.00	-\$219.56	(60.3%)
Power & Water	\$2,142.53	\$2,625.00	-\$482.47	(18.4%)
Promotions	\$721.82	\$1,820.00	-\$1,098.18	(60.3%)
Rent	\$18,445.98	\$20,416.70	-\$1,970.72	(9.7%)
Resources	\$430.00	\$303.35	\$126.65	41.8%
Security	\$92.60	\$116.70	-\$24.10	(20.7%)
Stationery	\$485.18	\$875.00	-\$389.82	(44.6%)
Telephone	\$7,739.75	\$8,750.00	-\$1,010.25	(11.5%)
Translation and Interpreting	\$0.00	\$303.35	-\$303.35	(100.0%)
Travel & Accommodation	\$15,191.81	\$11,666.70	\$3,525.11	30.2%
Websites	\$544.55	\$606.70	-\$62.15	(10.2%)
Staff Related Expenses				
Staff & Committee Amenities	\$1,037.90	\$910.00	\$127.90	14.1%
Staff Development	\$3,779.37	\$7,014.60	-\$3,235.23	(46.1%)
Superannuation	\$22,774.00	\$23,381.75	-\$607.75	(2.6%)
Wages & Salaries	\$235,531.33	\$233,818.10	\$1,713.23	0.7%
Workers Compensation	\$4,407.03	\$2,863.60	\$1,543.43	53.9%
Total EXPENSES	<u><u>\$332,942.44</u></u>	<u><u>\$348,074.70</u></u>	<u><u>-\$15,132.26</u></u>	<u><u>(4.3%)</u></u>
Operating Profit	<u><u>\$9,826.95</u></u>	<u><u>-\$2,121.80</u></u>	<u><u>\$11,948.75</u></u>	<u><u>563.1%</u></u>
OTHER INCOME				
OTHER EXPENSES				
Net Profit / (Loss)	<u><u>\$9,826.95</u></u>	<u><u>-\$2,121.80</u></u>	<u><u>\$11,948.75</u></u>	<u><u>563.1%</u></u>