

# NT Working Womens Centre

## Profit & Loss [Budget Analysis]

**July 2014 through February 2015**

13/03/2015  
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	Selected Period	Budgeted	\$ Difference	% Difference
<b>INCOME</b>				
Non-Grant Income				
Donations Received	\$3,512.40	\$1,666.68	\$1,845.72	110.7%
Fundraising	\$66.00	\$0.00	\$66.00	NA
Interest Received/Accrued	\$3,350.98	\$8,466.68	-\$5,115.70	(60.4%)
Membership	\$372.69	\$200.00	\$172.69	86.3%
Total Non-Grant Income	<u>\$7,302.07</u>	<u>\$10,333.36</u>	<u>-\$3,031.29</u>	<u>(29.3%)</u>
Grants				
Grant - Fair Work Ombudsman	\$263,399.28	\$263,399.36	-\$0.08	0.0%
Grant - OWA IWD	\$545.00	\$545.00	\$0.00	0.0%
Grant - NT DOB	\$120,308.64	\$120,308.68	-\$0.04	0.0%
Total Grants	<u>\$384,252.92</u>	<u>\$384,253.04</u>	<u>-\$0.12</u>	<u>0.0%</u>
Total INCOME	<u>\$391,554.99</u>	<u>\$394,586.40</u>	<u>-\$3,031.41</u>	<u>(0.8%)</u>
<b>EXPENSES</b>				
Advertising	\$570.18	\$1,666.64	-\$1,096.46	(65.8%)
Audit Fees	\$0.00	\$2,000.00	-\$2,000.00	(100.0%)
Bank Fees	\$81.16	\$133.36	-\$52.20	(39.1%)
Bookkeeping/Financial Consult	\$0.00	\$666.68	-\$666.68	(100.0%)
Furniture & Equipment <\$5K	\$1,911.62	\$2,000.00	-\$88.38	(4.4%)
Cleaning	\$2,640.90	\$2,513.36	\$127.54	5.1%
Computer & Database Maintenanc	\$4,072.73	\$5,630.00	-\$1,557.27	(27.7%)
Depreciation	\$9,016.04	\$8,666.68	\$349.36	4.0%
Insurance	\$7,325.53	\$5,408.00	\$1,917.53	35.5%
Meeting & Planning	\$347.08	\$1,000.00	-\$652.92	(65.3%)
Memberships & Subscriptions	\$2,016.20	\$1,733.32	\$282.88	16.3%
COM EBA & Training	\$0.00	\$2,000.00	-\$2,000.00	(100.0%)
Motor Vehicle Expenses	\$2,157.64	\$2,426.68	-\$269.04	(11.1%)
Photocopier	\$419.07	\$1,000.00	-\$580.93	(58.1%)
Postage	\$144.44	\$416.00	-\$271.56	(65.3%)
Power & Water	\$2,142.53	\$3,000.00	-\$857.47	(28.6%)
Promotions	\$1,149.92	\$2,080.00	-\$930.08	(44.7%)
Rent	\$21,081.12	\$23,333.36	-\$2,252.24	(9.7%)
Resources	\$430.00	\$346.68	\$83.32	24.0%
Security	\$92.60	\$133.36	-\$40.76	(30.6%)
Stationery	\$485.18	\$1,000.00	-\$514.82	(51.5%)
Telephone	\$8,826.40	\$10,000.00	-\$1,173.60	(11.7%)
Translation and Interpreting	\$27.17	\$346.68	-\$319.51	(92.2%)
Travel & Accommodation	\$16,507.72	\$13,333.36	\$3,174.36	23.8%
Websites	\$944.55	\$693.36	\$251.19	36.2%
Staff Related Expenses				
Staff & Committee Amenities	\$1,055.35	\$1,040.00	\$15.35	1.5%
Staff Development	\$4,204.82	\$8,016.68	-\$3,811.86	(47.5%)
Superannuation	\$25,535.31	\$26,722.00	-\$1,186.69	(4.4%)
Wages & Salaries	\$263,117.47	\$267,220.68	-\$4,103.21	(1.5%)
Workers Compensation	\$4,407.03	\$3,272.68	\$1,134.35	34.7%
Total EXPENSES	<u>\$380,709.76</u>	<u>\$397,799.56</u>	<u>-\$17,089.80</u>	<u>(4.3%)</u>
Operating Profit	<u>\$10,845.23</u>	<u>-\$3,213.16</u>	<u>\$14,058.39</u>	<u>437.5%</u>
<b>OTHER INCOME</b>				
<b>OTHER EXPENSES</b>				
Net Profit / (Loss)	<u>\$10,845.23</u>	<u>-\$3,213.16</u>	<u>\$14,058.39</u>	<u>437.5%</u>