

NT Working Womens Centre

Profit & Loss [Budget Analysis]

July 2014 through March 2015

1/04/2015
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	Selected Period	Budgeted	\$ Difference	% Difference
INCOME				
Non-Grant Income				
Donations Received	\$3,512.40	\$1,875.01	\$1,637.39	87.3%
Fundraising	\$1,511.91	\$0.00	\$1,511.91	NA
Interest Received/Accrued	\$3,646.92	\$9,525.01	-\$5,878.09	(61.7%)
Membership	\$399.96	\$225.00	\$174.96	77.8%
Total Non-Grant Income	<u>\$9,071.19</u>	<u>\$11,625.02</u>	<u>-\$2,553.83</u>	<u>(22.0%)</u>
Grants				
Grant - Fair Work Ombudsman	\$296,324.19	\$296,324.27	-\$0.08	0.0%
Grant - OWA IWD	\$1,090.00	\$1,090.00	\$0.00	0.0%
Grant - NT DOB	\$135,347.22	\$135,347.26	-\$0.04	0.0%
Total Grants	<u>\$432,761.41</u>	<u>\$432,761.53</u>	<u>-\$0.12</u>	<u>0.0%</u>
Total INCOME	<u>\$441,832.60</u>	<u>\$444,386.55</u>	<u>-\$2,553.95</u>	<u>(0.6%)</u>
EXPENSES				
Advertising	\$570.18	\$1,874.98	-\$1,304.80	(69.6%)
Audit Fees	\$0.00	\$2,250.00	-\$2,250.00	(100.0%)
Bank Fees	\$90.41	\$150.02	-\$59.61	(39.7%)
Bookkeeping/Financial Consult	\$0.00	\$750.01	-\$750.01	(100.0%)
Furniture & Equipment <\$5K	\$2,961.62	\$2,250.00	\$711.62	31.6%
Cleaning	\$3,122.72	\$2,827.52	\$295.20	10.4%
Computer & Database Maintenanc	\$4,822.73	\$6,333.75	-\$1,511.02	(23.9%)
Depreciation	\$10,143.03	\$9,750.01	\$393.02	4.0%
Insurance	\$7,325.53	\$6,084.00	\$1,241.53	20.4%
Meeting & Planning	\$347.08	\$1,125.00	-\$777.92	(69.1%)
Memberships & Subscriptions	\$2,038.02	\$1,949.99	\$88.03	4.5%
COM EBA & Training	\$0.00	\$2,250.00	-\$2,250.00	(100.0%)
Motor Vehicle Expenses	\$2,211.98	\$2,730.01	-\$518.03	(19.0%)
Photocopier	\$454.91	\$1,125.00	-\$670.09	(59.6%)
Postage	\$256.49	\$468.00	-\$211.51	(45.2%)
Power & Water	\$2,488.54	\$3,375.00	-\$886.46	(26.3%)
Promotions	\$2,890.62	\$2,340.00	\$550.62	23.5%
Rent	\$23,716.26	\$26,250.02	-\$2,533.76	(9.7%)
Resources	\$443.64	\$390.01	\$53.63	13.8%
Security	\$185.50	\$150.02	\$35.48	23.7%
Stationery	\$562.45	\$1,125.00	-\$562.55	(50.0%)
Telephone	\$9,978.92	\$11,250.00	-\$1,271.08	(11.3%)
Translation and Interpreting	\$27.17	\$390.01	-\$362.84	(93.0%)
Travel & Accommodation	\$18,317.31	\$15,000.02	\$3,317.29	22.1%
Websites	\$944.55	\$780.02	\$164.53	21.1%
Staff Related Expenses				
Staff & Committee Amenities	\$1,303.55	\$1,170.00	\$133.55	11.4%
Staff Development	\$4,357.09	\$9,018.76	-\$4,661.67	(51.7%)
Superannuation	\$29,768.94	\$30,062.25	-\$293.31	(1.0%)
Wages & Salaries	\$306,002.32	\$300,623.26	\$5,379.06	1.8%
Workers Compensation	\$4,407.03	\$3,681.76	\$725.27	19.7%
Total EXPENSES	<u>\$439,738.59</u>	<u>\$447,524.42</u>	<u>-\$7,785.83</u>	<u>(1.7%)</u>
Operating Profit	<u>\$2,094.01</u>	<u>-\$3,137.87</u>	<u>\$5,231.88</u>	<u>166.7%</u>
OTHER INCOME				
OTHER EXPENSES				
Net Profit / (Loss)	<u>\$2,094.01</u>	<u>-\$3,137.87</u>	<u>\$5,231.88</u>	<u>166.7%</u>