

# NT Working Womens Centre

## Profit & Loss [Budget Analysis]

July 2014 through April 2015

11/05/2015  
1:06:59 PM

	Selected Period	Budgeted	\$ Difference	% Difference
<b>INCOME</b>				
Non-Grant Income				
Donations Received	\$3,512.40	\$2,083.34	\$1,429.06	68.6%
Fundraising	\$1,511.91	\$0.00	\$1,511.91	NA
Interest Received/Accrued	\$3,820.45	\$10,583.34	-\$6,762.89	(63.9%)
Membership	\$399.96	\$250.00	\$149.96	60.0%
Total Non-Grant Income	<u>\$9,244.72</u>	<u>\$12,916.68</u>	<u>-\$3,671.96</u>	<u>(28.4%)</u>
Grants				
Grant - Fair Work Ombudsman	\$329,249.10	\$329,249.18	-\$0.08	0.0%
Grant - OWA IWD	\$1,090.00	\$1,090.00	\$0.00	0.0%
Grant - NT DOB	\$150,385.80	\$150,385.84	-\$0.04	0.0%
Total Grants	<u>\$480,724.90</u>	<u>\$480,725.02</u>	<u>-\$0.12</u>	<u>0.0%</u>
Total INCOME	<u>\$489,969.62</u>	<u>\$493,641.70</u>	<u>-\$3,672.08</u>	<u>(0.7%)</u>
<b>EXPENSES</b>				
Advertising	\$570.18	\$2,083.32	-\$1,513.14	(72.6%)
Audit Fees	\$0.00	\$2,500.00	-\$2,500.00	(100.0%)
Bank Fees	\$103.43	\$166.68	-\$63.25	(37.9%)
Bookkeeping/Financial Consult	\$0.00	\$833.34	-\$833.34	(100.0%)
Furniture & Equipment <\$5K	\$4,113.98	\$2,500.00	\$1,613.98	64.6%
Cleaning	\$3,572.72	\$3,141.68	\$431.04	13.7%
Computer & Database Maintenanc	\$6,176.20	\$7,037.50	-\$861.30	(12.2%)
Depreciation	\$11,270.02	\$10,833.34	\$436.68	4.0%
Electricity	\$3,352.42	\$3,750.00	-\$397.58	(10.6%)
Insurance	\$7,325.53	\$6,760.00	\$565.53	8.4%
Meeting & Planning	\$347.08	\$1,250.00	-\$902.92	(72.2%)
Memberships & Subscriptions	\$3,357.26	\$2,166.66	\$1,190.60	55.0%
COM EBA & Training	\$0.00	\$2,500.00	-\$2,500.00	(100.0%)
Motor Vehicle Expenses	\$2,432.20	\$3,033.34	-\$601.14	(19.8%)
Photocopier	\$503.64	\$1,250.00	-\$746.36	(59.7%)
Postage	\$517.14	\$520.00	-\$2.86	(0.6%)
Promotions	\$2,890.62	\$2,600.00	\$290.62	11.2%
Rent	\$26,351.40	\$29,166.68	-\$2,815.28	(9.7%)
Resources	\$443.64	\$433.34	\$10.30	2.4%
Security	\$185.50	\$166.68	\$18.82	11.3%
Stationery	\$568.44	\$1,250.00	-\$681.56	(54.5%)
Telephone	\$11,259.00	\$12,500.00	-\$1,241.00	(9.9%)
Translation and Interpreting	\$27.17	\$433.34	-\$406.17	(93.7%)
Travel & Accommodation	\$18,362.76	\$16,666.68	\$1,696.08	10.2%
Websites	\$944.55	\$866.68	\$77.87	9.0%
Staff Related Expenses				
Staff & Committee Amenities	\$1,403.19	\$1,300.00	\$103.19	7.9%
Staff Development	\$6,471.64	\$10,020.84	-\$3,549.20	(35.4%)
Superannuation	\$32,222.38	\$33,402.50	-\$1,180.12	(3.5%)
Wages & Salaries	\$330,855.33	\$334,025.84	-\$3,170.51	(0.9%)
Workers Compensation	\$4,407.03	\$4,090.84	\$316.19	7.7%
Total EXPENSES	<u>\$480,034.45</u>	<u>\$497,249.28</u>	<u>-\$17,214.83</u>	<u>(3.5%)</u>
Operating Profit	<u>\$9,935.17</u>	<u>-\$3,607.58</u>	<u>\$13,542.75</u>	<u>375.4%</u>
<b>OTHER INCOME</b>				
<b>OTHER EXPENSES</b>				
Net Profit / (Loss)	<u>\$9,935.17</u>	<u>-\$3,607.58</u>	<u>\$13,542.75</u>	<u>375.4%</u>