

April 2015 Financial Report

NT Working Womens Centre

	Month Actual	Month budget	variance	%	YTD Actual	YTD Budget	variance	%	Budget for 2014-15	fund available To July 2015
<b>INCOME</b>										
Non-Grant Income					-					
Donations Received		208.33	- 208.33	-100%	3,512.40	2,083.33	1,429.07	69%	2,500.00	1,012.40
Fundraising		-	-	NA	1,511.91	-	1,511.91	NA	-	1,511.91
Interest Received/Accrued	173.53	1,058.33	- 884.80	x -84%	3,820.45	10,583.33	- 6,762.88	-64% **	12,700.00	8,879.55
Membership		25.00	- 25.00	x -100%	399.96	250.00	149.96	60%	300.00	99.96
<b>Total Non-Grant Income</b>	<b>173.53</b>	<b>1,291.67</b>	<b>- 1,118.14</b>	<b>-87%</b>	<b>9,244.72</b>	<b>12,916.67</b>	<b>- 3,671.95</b>	<b>-28%</b>	<b>15,500.00</b>	<b>6,255.28</b>
<b>Grants</b>										
Grant - Fair Work Ombudsman	32,924.91	32,924.92	- 0.01	x 0%	329,249.10	329,249.17	- 0.07	0%	395,099.00	65,849.90
Grant - OWA IWD		-	-	x NA	1,090.00	-	1,090.00	NA	-	1,090.00
Grant - NT DOB	15,038.58	15,038.58	- 0.00	x 0%	150,385.80	150,385.83	- 0.03	0%	180,463.00	30,077.20
total Grants	47,963.49	47,963.50	- 0.01	0%	480,724.90	479,635.00	1,089.90	0%	575,562.00	94,837.10
<b>Total INCOME</b>	<b>48,137.02</b>	<b>49,255.17</b>	<b>- 1,118.15</b>	<b>- 0.02</b>	<b>489,969.62</b>	<b>492,551.67</b>	<b>- 2,582.05</b>	<b>-1%</b>	<b>591,062.00</b>	<b>101,092.38</b>
<b>EXPENSES</b>										
Advertising		208.33	- 208.33	-100%	570.18	2,083.33	- 1,513.15	-73%	2,500.00	1,929.82
Audit Fees		250.00	- 250.00	-100%	-	2,500.00	- 2,500.00	-100%	3,000.00	3,000.00
Bank Fees	13.50	16.67	- 3.17	x -19%	103.43	166.67	- 63.24	-38%	200.00	96.57
Bookkeeping/Financial Consult		83.33	- 83.33	-100%	-	833.33	- 833.33	-100%	1,000.00	1,000.00
Furniture & Equipment < \$5K	1,152.36	250.00	902.36	* 361%	4,113.98	2,500.00	1,613.98	65% **	3,000.00	1,113.98
Cleaning	450.00	314.17	135.83	* 43%	3,572.72	3,141.67	431.05	14%	3,770.00	197.28
Computer & Database Maintenance	1,353.47	703.75	649.72	* 92%	6,176.20	7,037.50	- 861.30	-12%	8,445.00	2,268.80
Depreciation	1,126.99	1,083.33	43.66	x 4%	11,270.02	10,833.33	436.69	4%	13,000.00	1,729.98
Insurance		676.00	- 676.00	-100%	7,325.53	6,760.00	565.53	8%	8,112.00	786.47
Meeting & Planning		125.00	- 125.00	-100%	347.08	1,250.00	- 902.92	-72%	1,500.00	1,152.92
Membership & Subscriptions	1,319.24	216.67	1,102.57	* 509%	3,357.26	2,166.67	1,190.59	55% **	2,600.00	757.26
COM EBA & Training		250.00	- 250.00	-100%	-	2,500.00	- 2,500.00	-100%	3,000.00	3,000.00
Motor Vehicle Expenses	220.22	303.33	- 83.11	-27%	2,432.20	3,033.33	- 601.13	-20%	3,640.00	1,207.80
Photocopier	48.73	125.00	- 76.27	x -61%	503.64	1,250.00	- 746.36	-60%	1,500.00	996.36
Postage	260.65	52.00	208.65	* 401%	517.14	520.00	- 2.86	-1%	624.00	106.86
Power & Water	863.88	375.00	488.88	* 130%	3,352.42	3,750.00	- 397.58	-11%	4,500.00	1,147.58
Promotions		260.00	- 260.00	-100%	2,890.62	2,600.00	290.62	11%	3,120.00	229.38
Rent	2,635.14	2,916.67	- 281.53	-10%	26,351.40	29,166.67	- 2,815.27	-10%	35,000.00	8,648.60
Resources		43.33	- 43.33	-100%	443.64	433.33	10.31	2%	520.00	76.36

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Security		16.67	-	16.67	-100%	185.50	166.67	18.83	11%	200.00	14.50		
Stationery	5.99	125.00	-	119.01	-95%	568.44	1,250.00	-	681.56	-55%	1,500.00	931.56	
Telephone	1,280.08	1,250.00		30.08	2%	11,259.00	12,500.00	-	1,241.00	-10%	15,000.00	3,741.00	
Translation and Interpreting		43.33	-	43.33	-100%	27.17	433.33	-	406.16	-94%	520.00	492.83	
Travel & Accommodation	45.45	1,666.67	-	1,621.22	-97%	18,362.76	16,666.67		1,696.09	10%	20,000.00	1,637.24	
Websites		86.67	-	86.67	-100%	944.55	866.67		77.88	9%	1,040.00	95.45	
Staff Related Expenses		-		-		-	-		-		-	-	
Staff & Committee Amenities	99.64	130.00	-	30.36	-23%	1,403.19	1,300.00		103.19	8%	1,560.00	156.81	
Staff Development	2,114.55	1,002.08	1,112.47	*	111%	6,471.64	10,020.83	-	3,549.19	-35%	12,025.00	5,553.36	
Superannuation	2,453.44	3,340.25	-	886.81	-27%	32,222.38	33,402.50	-	1,180.12	-4%	40,083.00	7,860.62	
Wages & Salaries	24,853.01	33,402.58	-	8,549.57	-26%	330,855.33	334,025.83	-	3,170.50	-1%	400,831.00	69,975.67	
Workers Compensation		409.08	-	409.08	-100%	4,407.03	4,090.83		316.20	8%	4,909.00	501.97	
<b>Total EXPENSES</b>	<b>40,296.34</b>	<b>49,724.92</b>	-	<b>9,428.58</b>	<b>-19%</b>	<b>480,034.45</b>	<b>497,249.17</b>	-	<b>17,214.72</b>	<b>-3%</b>	<b>596,699.00</b>	<b>116,664.55</b>	
<b>Operating Profit</b>	<b>7,840.68</b>	<b>-</b>	<b>469.75</b>	<b>8,310.43</b>	<b>-1769%</b>	<b>9,935.17</b>	<b>-</b>	<b>4,697.50</b>	<b>14,632.67</b>	<b>-311%</b>	<b>-</b>	<b>5,637.00</b>	<b>-</b>
OTHER INCOME													
OTHER EXPENSES													
Maternity Leave Allocation							4,166.67	-	4,166.67	-100%	5,000.00		
Long Service Leave Allocation							2,500.00	-	2,500.00	-100%	3,000.00		
Total OTHER EXPENSES							6,666.67	-	6,666.67	-100%	8,000.00		
<b>Net Profit / (Loss)</b>	<b>7,840.68</b>	<b>-</b>	<b>469.75</b>	<b>8,310.43</b>	<b>-1769%</b>	<b>9,935.17</b>	<b>-</b>	<b>11,364.17</b>	<b>21,299.34</b>	<b>-187%</b>	<b>-</b>	<b>13,637.00</b>	<b>-</b>