

# NT Working Womens Centre

## Profit & Loss [Budget Analysis]

July 2014 through May 2015

3/06/2015  
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	Selected Period	Budgeted	\$ Difference	% Difference
<b>INCOME</b>				
Non-Grant Income				
Donations Received	\$3,512.40	\$2,291.67	\$1,220.73	53.3%
Fundraising	\$1,546.91	\$0.00	\$1,546.91	NA
Interest Received/Accrued	\$3,918.59	\$11,641.67	-\$7,723.08	(66.3%)
Membership	\$399.96	\$275.00	\$124.96	45.4%
Total Non-Grant Income	<u>\$9,377.86</u>	<u>\$14,208.34</u>	<u>-\$4,830.48</u>	<u>(34.0%)</u>
Grants				
Grant - Fair Work Ombudsman	\$372,808.01	\$362,174.09	\$10,633.92	2.9%
Grant - OWA IWD	\$1,090.00	\$1,090.00	\$0.00	0.0%
Grant - NT DOB	\$165,424.38	\$165,424.42	-\$0.04	0.0%
Total Grants	<u>\$539,322.39</u>	<u>\$528,688.51</u>	<u>\$10,633.88</u>	<u>2.0%</u>
Total INCOME	<u>\$548,700.25</u>	<u>\$542,896.85</u>	<u>\$5,803.40</u>	<u>1.1%</u>
<b>EXPENSES</b>				
Advertising	\$578.98	\$2,291.66	-\$1,712.68	(74.7%)
Audit Fees	\$0.00	\$2,750.00	-\$2,750.00	(100.0%)
Bank Fees	\$110.89	\$183.34	-\$72.45	(39.5%)
Bookkeeping/Financial Consult	\$0.00	\$916.67	-\$916.67	(100.0%)
Furniture & Equipment <\$5K	\$4,632.64	\$2,750.00	\$1,882.64	68.5%
Cleaning	\$3,572.72	\$3,455.84	\$116.88	3.4%
Computer & Database Maintenanc	\$7,802.64	\$7,741.25	\$61.39	0.8%
Depreciation	\$12,032.67	\$11,916.67	\$116.00	1.0%
Electricity	\$3,612.84	\$4,125.00	-\$512.16	(12.4%)
Insurance	\$7,325.53	\$7,436.00	-\$110.47	(1.5%)
Meeting & Planning	\$647.08	\$1,375.00	-\$727.92	(52.9%)
Memberships & Subscriptions	\$3,379.08	\$2,383.33	\$995.75	41.8%
COM EBA & Training	\$0.00	\$2,750.00	-\$2,750.00	(100.0%)
Motor Vehicle Expenses	\$2,478.57	\$3,336.67	-\$858.10	(25.7%)
Photocopier	\$503.64	\$1,375.00	-\$871.36	(63.4%)
Postage	\$529.55	\$572.00	-\$42.45	(7.4%)
Promotions	\$2,890.62	\$2,860.00	\$30.62	1.1%
Rent	\$28,986.54	\$32,083.34	-\$3,096.80	(9.7%)
Resources	\$554.05	\$476.67	\$77.38	16.2%
Security	\$185.50	\$183.34	\$2.16	1.2%
Stationery	\$600.13	\$1,375.00	-\$774.87	(56.4%)
Telephone	\$11,444.00	\$13,750.00	-\$2,306.00	(16.8%)
Translation and Interpreting	\$27.17	\$476.67	-\$449.50	(94.3%)
Travel & Accommodation	\$20,158.28	\$18,333.34	\$1,824.94	10.0%
Websites	\$944.55	\$953.34	-\$8.79	(0.9%)
Staff Related Expenses				
Staff & Committee Amenities	\$1,416.92	\$1,430.00	-\$13.08	(0.9%)
Staff Development	\$6,539.82	\$11,022.92	-\$4,483.10	(40.7%)
Superannuation	\$34,674.44	\$36,742.75	-\$2,068.31	(5.6%)
Wages & Salaries	\$355,965.40	\$367,428.42	-\$11,463.02	(3.1%)
Workers Compensation	\$4,407.03	\$4,499.92	-\$92.89	(2.1%)
Total EXPENSES	<u>\$516,001.28</u>	<u>\$546,974.14</u>	<u>-\$30,972.86</u>	<u>(5.7%)</u>
Operating Profit	<u>\$32,698.97</u>	<u>-\$4,077.29</u>	<u>\$36,776.26</u>	<u>902.0%</u>
<b>OTHER INCOME</b>				
<b>OTHER EXPENSES</b>				
Net Profit / (Loss)	<u>\$32,698.97</u>	<u>-\$4,077.29</u>	<u>\$36,776.26</u>	<u>902.0%</u>