

# NT Working Womens Centre

## Profit & Loss [Budget Analysis]

July 2015 through June 2016

6/08/2015  
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	Selected Period	Budgeted	\$ Difference	% Difference
<b>INCOME</b>				
Non-Grant Income				
Interest Received/Accrued	\$272.25	\$5,000.00	-\$4,727.75	(94.6%)
Membership	\$336.36	\$400.00	-\$63.64	(15.9%)
Total Non-Grant Income	<u>\$608.61</u>	<u>\$5,400.00</u>	<u>-\$4,791.39</u>	<u>(88.7%)</u>
Grants				
Grant - Fair Work Ombudsman	\$301,147.64	\$404,668.00	-\$103,520.36	(25.6%)
Grant - NT DOB	\$151,931.01	\$186,991.00	-\$35,059.99	(18.7%)
Total Grants	<u>\$453,078.65</u>	<u>\$591,659.00</u>	<u>-\$138,580.35</u>	<u>(23.4%)</u>
Total INCOME	<u>\$453,687.26</u>	<u>\$597,059.00</u>	<u>-\$143,371.74</u>	<u>(24.0%)</u>
<b>EXPENSES</b>				
Advertising	\$152.00	\$2,500.00	-\$2,348.00	(93.9%)
Audit Fees	\$0.00	\$3,000.00	-\$3,000.00	(100.0%)
Bank Fees	\$0.00	\$200.00	-\$200.00	(100.0%)
Bookkeeping/Financial Consult	\$543.64	\$1,000.00	-\$456.36	(45.6%)
Furniture & Equipment <\$5K	\$0.00	\$4,000.00	-\$4,000.00	(100.0%)
Cleaning	\$368.18	\$4,300.00	-\$3,931.82	(91.4%)
Computer & Database Maintenanc	\$535.00	\$29,000.00	-\$28,465.00	(98.2%)
Depreciation	\$0.00	\$7,500.00	-\$7,500.00	(100.0%)
Electricity	\$253.79	\$4,500.00	-\$4,246.21	(94.4%)
Insurance	\$9,948.56	\$8,500.00	\$1,448.56	17.0%
Meeting & Planning	\$777.40	\$1,500.00	-\$722.60	(48.2%)
Memberships & Subscriptions	\$510.91	\$3,400.00	-\$2,889.09	(85.0%)
COM EBA & Training	\$0.00	\$1,500.00	-\$1,500.00	(100.0%)
Motor Vehicle Expenses	\$109.25	\$3,000.00	-\$2,890.75	(96.4%)
Photocopier	\$45.03	\$1,000.00	-\$954.97	(95.5%)
Postage	\$45.13	\$620.00	-\$574.87	(92.7%)
Promotions	\$0.00	\$3,100.00	-\$3,100.00	(100.0%)
Rent	\$2,635.14	\$35,000.00	-\$32,364.86	(92.5%)
Resources	\$72.73	\$550.00	-\$477.27	(86.8%)
Security	\$6.37	\$200.00	-\$193.63	(96.8%)
Stationery	\$78.18	\$1,500.00	-\$1,421.82	(94.8%)
Telephone	\$1,012.74	\$15,000.00	-\$13,987.26	(93.2%)
Translation and Interpreting	\$0.00	\$520.00	-\$520.00	(100.0%)
Travel & Accommodation	\$3,182.91	\$23,000.00	-\$19,817.09	(86.2%)
Websites	\$0.00	\$1,100.00	-\$1,100.00	(100.0%)
Staff Related Expenses				
Staff & Committee Amenities	\$0.00	\$1,600.00	-\$1,600.00	(100.0%)
Staff Development	\$693.18	\$11,045.00	-\$10,351.82	(93.7%)
Superannuation	\$3,774.08	\$38,657.00	-\$34,882.92	(90.2%)
Wages & Salaries	\$39,423.01	\$368,158.00	-\$328,734.99	(89.3%)
Workers Compensation	\$0.00	\$4,900.00	-\$4,900.00	(100.0%)
Total EXPENSES	<u>\$64,167.23</u>	<u>\$579,850.00</u>	<u>-\$515,682.77</u>	<u>(88.9%)</u>
Operating Profit	<u>\$389,520.03</u>	<u>\$17,209.00</u>	<u>\$372,311.03</u>	<u>2,163.5%</u>
<b>OTHER INCOME</b>				
<b>OTHER EXPENSES</b>				
Maternity Leave Allocation	\$0.00	\$5,000.00	-\$5,000.00	(100.0%)
Long Service Leave Allocation	\$0.00	\$3,000.00	-\$3,000.00	(100.0%)
Total OTHER EXPENSES	<u>\$0.00</u>	<u>\$8,000.00</u>	<u>-\$8,000.00</u>	<u>(100.0%)</u>
Net Profit / (Loss)	<u>\$389,520.03</u>	<u>\$9,209.00</u>	<u>\$380,311.03</u>	<u>4,129.8%</u>