

NT Working Womens Centre

Profit & Loss [Budget Analysis]

July 2015 through June 2016

2/09/2015
12:37:37 PM

	Selected Period	Budgeted	\$ Difference	% Difference
INCOME				
Non-Grant Income				
Interest Received/Accrued	\$717.37	\$5,000.00	-\$4,282.63	(85.7%)
Membership	\$413.63	\$400.00	\$13.63	3.4%
Total Non-Grant Income	<u>\$1,131.00</u>	<u>\$5,400.00</u>	<u>-\$4,269.00</u>	<u>(79.1%)</u>
Grants				
Grant - Fair Work Ombudsman	\$330,509.64	\$404,668.00	-\$74,158.36	(18.3%)
Grant - NT DOB	\$151,931.01	\$186,991.00	-\$35,059.99	(18.7%)
Total Grants	<u>\$482,440.65</u>	<u>\$591,659.00</u>	<u>-\$109,218.35</u>	<u>(18.5%)</u>
Total INCOME	<u>\$483,571.65</u>	<u>\$597,059.00</u>	<u>-\$113,487.35</u>	<u>(19.0%)</u>
EXPENSES				
Advertising	\$839.27	\$2,500.00	-\$1,660.73	(66.4%)
Audit Fees	\$0.00	\$3,000.00	-\$3,000.00	(100.0%)
Bank Fees	\$5.92	\$200.00	-\$194.08	(97.0%)
Bookkeeping/Financial Consult	\$580.00	\$1,000.00	-\$420.00	(42.0%)
Furniture & Equipment <\$5K	\$176.56	\$4,000.00	-\$3,823.44	(95.6%)
Cleaning	\$368.18	\$4,300.00	-\$3,931.82	(91.4%)
Computer & Database Maintenananc	\$1,175.00	\$29,000.00	-\$27,825.00	(95.9%)
Depreciation	\$0.00	\$7,500.00	-\$7,500.00	(100.0%)
Electricity	\$408.87	\$4,500.00	-\$4,091.13	(90.9%)
Insurance	\$5,762.01	\$8,500.00	-\$2,737.99	(32.2%)
Meeting & Planning	\$354.21	\$1,500.00	-\$1,145.79	(76.4%)
Memberships & Subscriptions	\$532.73	\$3,400.00	-\$2,867.27	(84.3%)
COM Training	\$0.00	\$1,500.00	-\$1,500.00	(100.0%)
Motor Vehicle Expenses	\$368.36	\$3,000.00	-\$2,631.64	(87.7%)
Photocopier	\$71.94	\$1,000.00	-\$928.06	(92.8%)
Postage	\$45.13	\$620.00	-\$574.87	(92.7%)
Promotions	\$0.00	\$3,100.00	-\$3,100.00	(100.0%)
Rent	\$5,270.28	\$35,000.00	-\$29,729.72	(84.9%)
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	\$1,922.61	\$15,000.00	-\$13,077.39	(87.2%)
Translation and Interpreting	\$0.00	\$520.00	-\$520.00	(100.0%)
Travel & Accommodation	\$2,872.80	\$23,000.00	-\$20,127.20	(87.5%)
Websites	\$500.00	\$1,100.00	-\$600.00	(54.5%)
Staff Related Expenses				
Staff & Committee Amenities	\$0.00	\$1,600.00	-\$1,600.00	(100.0%)
Staff Development	\$1,232.73	\$11,045.00	-\$9,812.27	(88.8%)
Superannuation	\$6,161.54	\$38,657.00	-\$32,495.46	(84.1%)
Wages & Salaries	\$63,297.62	\$368,158.00	-\$304,860.38	(82.8%)
Workers Compensation	\$4,186.55	\$4,900.00	-\$713.45	(14.6%)
Total EXPENSES	<u>\$96,289.59</u>	<u>\$579,850.00</u>	<u>-\$483,560.41</u>	<u>(83.4%)</u>
Operating Profit	<u>\$387,282.06</u>	<u>\$17,209.00</u>	<u>\$370,073.06</u>	<u>2,150.5%</u>
OTHER INCOME				
OTHER EXPENSES				
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>\$387,282.06</u>	<u>\$9,209.00</u>	<u>\$378,073.06</u>	<u>4,105.5%</u>