

NT Working Womens Centre

Profit & Loss [Budget Analysis]

July 2015 through September 2015

12/10/2015
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	Selected Period	Budgeted	\$ Difference	% Difference
INCOME				
Non-Grant Income				
Interest Received/Accrued	\$1,070.08	\$1,250.06	-\$179.98	(14.4%)
Membership	\$413.63	\$100.03	\$313.60	313.5%
Total Non-Grant Income	<u>\$1,483.71</u>	<u>\$1,350.09</u>	<u>\$133.62</u>	<u>9.9%</u>
Grants				
Grant - Fair Work Ombudsman	\$330,509.64	\$101,167.03	\$229,342.61	226.7%
Grant - NT DOB	\$151,931.01	\$46,747.78	\$105,183.23	225.0%
Total Grants	<u>\$482,440.65</u>	<u>\$147,914.81</u>	<u>\$334,525.84</u>	<u>226.2%</u>
Total INCOME	<u>\$483,924.36</u>	<u>\$149,264.90</u>	<u>\$334,659.46</u>	<u>224.2%</u>
EXPENSES				
Advertising	\$843.73	\$625.03	\$218.70	35.0%
Audit Fees	\$0.00	\$750.00	-\$750.00	(100.0%)
Bank Fees	\$7.37	\$50.06	-\$42.69	(85.3%)
Bookkeeping/Financial Consult	\$580.00	\$250.03	\$329.97	132.0%
Furniture & Equipment <\$5K	\$345.74	\$1,000.03	-\$654.29	(65.4%)
Cleaning	\$1,186.36	\$1,075.03	\$111.33	10.4%
Computer & Database Maintenananc	\$1,975.00	\$7,250.06	-\$5,275.06	(72.8%)
Depreciation	\$1,875.00	\$1,875.00	\$0.00	0.0%
Electricity	\$513.95	\$1,125.00	-\$611.05	(54.3%)
Insurance	\$5,762.01	\$2,125.03	\$3,636.98	171.1%
Meeting & Planning	\$599.66	\$375.00	\$224.66	59.9%
Memberships & Subscriptions	\$1,599.10	\$850.03	\$749.07	88.1%
COM Training	\$0.00	\$375.00	-\$375.00	(100.0%)
Motor Vehicle Expenses	\$519.22	\$750.00	-\$230.78	(30.8%)
Photocopier	\$164.40	\$250.03	-\$85.63	(34.2%)
Postage	\$52.63	\$155.06	-\$102.43	(66.1%)
Promotions	\$0.00	\$775.03	-\$775.03	(100.0%)
Rent	\$7,996.33	\$8,750.06	-\$753.73	(8.6%)
Resources	\$72.73	\$137.53	-\$64.80	(47.1%)
Security	\$386.51	\$50.06	\$336.45	672.1%
Stationery	\$78.18	\$375.00	-\$296.82	(79.2%)
Telephone	\$2,940.23	\$3,750.00	-\$809.77	(21.6%)
Translation and Interpreting	\$0.00	\$130.03	-\$130.03	(100.0%)
Travel & Accommodation	\$3,756.73	\$5,750.06	-\$1,993.33	(34.7%)
Websites	\$500.00	\$275.06	\$224.94	81.8%
Staff Related Expenses				
Staff & Committee Amenities	\$89.17	\$400.03	-\$310.86	(77.7%)
Staff Development	\$2,926.19	\$2,761.31	\$164.88	6.0%
Superannuation	\$8,384.42	\$9,664.22	-\$1,279.80	(13.2%)
Wages & Salaries	\$85,571.45	\$92,039.53	-\$6,468.08	(7.0%)
Workers Compensation	\$4,186.55	\$1,225.03	\$2,961.52	241.8%
Total EXPENSES	<u>\$132,912.66</u>	<u>\$144,963.34</u>	<u>-\$12,050.68</u>	<u>(8.3%)</u>
Operating Profit	<u>\$351,011.70</u>	<u>\$4,301.56</u>	<u>\$346,710.14</u>	<u>8,060.1%</u>
OTHER INCOME				
OTHER EXPENSES				
Maternity Leave Allocation	\$0.00	\$1,250.06	-\$1,250.06	(100.0%)
Long Service Leave Allocation	\$0.00	\$750.00	-\$750.00	(100.0%)
Total OTHER EXPENSES	<u>\$0.00</u>	<u>\$2,000.06</u>	<u>-\$2,000.06</u>	<u>(100.0%)</u>
Net Profit / (Loss)	<u>\$351,011.70</u>	<u>\$2,301.50</u>	<u>\$348,710.20</u>	<u>15,151.4%</u>