

NT Working Womens Centre

Profit & Loss [Budget Analysis]

July 2015 through January 2016

10/02/2016
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	Selected Period	Budgeted	\$ Difference	% Difference
INCOME				
Non-Grant Income				
Donations Received	\$2,030.00	\$0.00	\$2,030.00	NA
Interest Received/Accrued	\$1,974.15	\$2,916.70	-\$942.55	(32.3%)
Membership	\$206.81	\$233.35	-\$26.54	(11.4%)
Total Non-Grant Income	<u>\$4,210.96</u>	<u>\$3,150.05</u>	<u>\$1,060.91</u>	<u>33.7%</u>
Grants				
Grant - Fair Work Ombudsman	\$330,509.64	\$236,056.35	\$94,453.29	40.0%
Grant - NT DOB	\$151,931.01	\$109,078.10	\$42,852.91	39.3%
Total Grants	<u>\$482,440.65</u>	<u>\$345,134.45</u>	<u>\$137,306.20</u>	<u>39.8%</u>
Total INCOME	<u>\$486,651.61</u>	<u>\$348,284.50</u>	<u>\$138,367.11</u>	<u>39.7%</u>
EXPENSES				
Advertising	\$869.55	\$1,458.35	-\$588.80	(40.4%)
Audit Fees	\$0.00	\$1,750.00	-\$1,750.00	(100.0%)
Bank Fees	\$7.20	\$116.70	-\$109.50	(93.8%)
Bookkeeping/Financial Consult	\$580.00	\$583.35	-\$3.35	(0.6%)
Furniture & Equipment <\$5K	\$2,107.77	\$2,333.35	-\$225.58	(9.7%)
Cleaning	\$2,222.72	\$2,508.35	-\$285.63	(11.4%)
Computer & Database Maintenanc	\$5,994.96	\$16,916.70	-\$10,921.74	(64.6%)
Depreciation	\$4,375.00	\$4,375.00	\$0.00	0.0%
Electricity	\$1,886.21	\$2,625.00	-\$738.79	(28.1%)
Insurance	\$5,762.01	\$4,958.35	\$803.66	16.2%
Meeting & Planning	\$761.58	\$875.00	-\$113.42	(13.0%)
Memberships & Subscriptions	\$1,783.65	\$1,983.35	-\$199.70	(10.1%)
COM Training	\$1,000.00	\$875.00	\$125.00	14.3%
Motor Vehicle Expenses	\$2,244.38	\$1,750.00	\$494.38	28.3%
Photocopier	\$609.44	\$583.35	\$26.09	4.5%
Postage	\$92.40	\$361.70	-\$269.30	(74.5%)
Promotions	\$0.00	\$1,808.35	-\$1,808.35	(100.0%)
Rent	\$19,261.03	\$20,416.70	-\$1,155.67	(5.7%)
Resources	\$152.73	\$320.85	-\$168.12	(52.4%)
Security	\$251.11	\$116.70	\$134.41	115.2%
Stationery	\$479.74	\$875.00	-\$395.26	(45.2%)
Telephone	\$6,830.66	\$8,750.00	-\$1,919.34	(21.9%)
Translation and Interpreting	\$0.00	\$303.35	-\$303.35	(100.0%)
Travel & Accommodation	\$8,347.11	\$13,416.70	-\$5,069.59	(37.8%)
Websites	\$500.00	\$641.70	-\$141.70	(22.1%)
Staff Related Expenses				
Staff & Committee Amenities	\$492.10	\$933.35	-\$441.25	(47.3%)
Staff Development	\$3,483.50	\$6,442.95	-\$2,959.45	(45.9%)
Superannuation	\$27,013.49	\$22,549.90	\$4,463.59	19.8%
Wages & Salaries	\$193,530.81	\$214,758.85	-\$21,228.04	(9.9%)
Workers Compensation	\$4,186.55	\$2,858.35	\$1,328.20	46.5%
Total EXPENSES	<u>\$294,825.70</u>	<u>\$338,246.30</u>	<u>-\$43,420.60</u>	<u>(12.8%)</u>
Operating Profit	<u>\$191,825.91</u>	<u>\$10,038.20</u>	<u>\$181,787.71</u>	<u>1,811.0%</u>
OTHER INCOME				
OTHER EXPENSES				
Maternity Leave Allocation	\$0.00	\$2,916.70	-\$2,916.70	(100.0%)
Long Service Leave Allocation	\$0.00	\$1,750.00	-\$1,750.00	(100.0%)
Total OTHER EXPENSES	<u>\$0.00</u>	<u>\$4,666.70</u>	<u>-\$4,666.70</u>	<u>(100.0%)</u>
Net Profit / (Loss)	<u>\$191,825.91</u>	<u>\$5,371.50</u>	<u>\$186,454.41</u>	<u>3,471.2%</u>