

NT Working Womens Centre

Profit & Loss [Budget Analysis]

July 2015 through May 2016

1/06/2016
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	Selected Period	Budgeted	\$ Difference	% Difference
INCOME				
Non-Grant Income				
Donations Received	\$2,330.66	\$0.00	\$2,330.66	NA
Interest Received/Accrued	\$8,032.88	\$4,583.34	\$3,449.54	75.3%
Membership	\$224.99	\$366.67	-\$141.68	(38.6%)
Training Income	\$150.00	\$0.00	\$150.00	NA
Total Non-Grant Income	<u>\$10,738.53</u>	<u>\$4,950.01</u>	<u>\$5,788.52</u>	<u>116.9%</u>
Grants				
Grant - Fair Work Ombudsman	\$405,796.55	\$370,945.67	\$34,850.88	9.4%
Grant - NT DOB	\$186,991.01	\$171,408.42	\$15,582.59	9.1%
Total Grants	<u>\$592,787.56</u>	<u>\$542,354.09</u>	<u>\$50,433.47</u>	<u>9.3%</u>
Total INCOME	<u>\$603,526.09</u>	<u>\$547,304.10</u>	<u>\$56,221.99</u>	<u>10.3%</u>
EXPENSES				
Advertising	\$905.95	\$2,291.67	-\$1,385.72	(60.5%)
Audit Fees	\$0.00	\$2,750.00	-\$2,750.00	(100.0%)
Bank Fees	\$7.21	\$183.34	-\$176.13	(96.1%)
Bookkeeping/Financial Consult	\$580.00	\$916.67	-\$336.67	(36.7%)
Furniture & Equipment <\$5K	\$3,413.45	\$3,666.67	-\$253.22	(6.9%)
Cleaning	\$3,913.63	\$3,941.67	-\$28.04	(0.7%)
Computer & Database Maintenanc	\$9,034.20	\$26,583.34	-\$17,549.14	(66.0%)
Depreciation	\$6,875.00	\$6,875.00	\$0.00	0.0%
Electricity	\$3,341.74	\$4,125.00	-\$783.26	(19.0%)
Insurance	\$5,762.01	\$7,791.67	-\$2,029.66	(26.0%)
Meeting & Planning	\$819.31	\$1,375.00	-\$555.69	(40.4%)
Memberships & Subscriptions	\$2,798.20	\$3,116.67	-\$318.47	(10.2%)
COM Training	\$1,000.00	\$1,375.00	-\$375.00	(27.3%)
Motor Vehicle Expenses	\$3,196.48	\$2,750.00	\$446.48	16.2%
Photocopier	\$668.05	\$916.67	-\$248.62	(27.1%)
Postage	\$490.40	\$568.34	-\$77.94	(13.7%)
Promotions	\$145.45	\$2,841.67	-\$2,696.22	(94.9%)
Rent	\$31,071.15	\$32,083.34	-\$1,012.19	(3.2%)
Resources	\$152.73	\$504.17	-\$351.44	(69.7%)
Security	\$251.11	\$183.34	\$67.77	37.0%
Stationery	\$636.78	\$1,375.00	-\$738.22	(53.7%)
Telephone	\$12,076.59	\$13,750.00	-\$1,673.41	(12.2%)
Translation and Interpreting	\$172.90	\$476.67	-\$303.77	(63.7%)
Travel & Accommodation	\$11,193.09	\$21,083.34	-\$9,890.25	(46.9%)
Websites	\$1,250.00	\$1,008.34	\$241.66	24.0%
Staff Related Expenses				
Staff & Committee Amenities	\$881.63	\$1,466.67	-\$585.04	(39.9%)
Staff Development	\$5,822.94	\$10,124.59	-\$4,301.65	(42.5%)
Superannuation	\$33,018.29	\$35,435.58	-\$2,417.29	(6.8%)
Wages & Salaries	\$326,998.59	\$337,478.17	-\$10,479.58	(3.1%)
Workers Compensation	\$4,186.55	\$4,491.67	-\$305.12	(6.8%)
Total EXPENSES	<u>\$470,663.43</u>	<u>\$531,529.26</u>	<u>-\$60,865.83</u>	<u>(11.5%)</u>
Operating Profit	<u>\$132,862.66</u>	<u>\$15,774.84</u>	<u>\$117,087.82</u>	<u>742.2%</u>
OTHER INCOME				
OTHER EXPENSES				
Maternity Leave Allocation	\$5,000.00	\$4,583.34	\$416.66	9.1%
Long Service Leave Allocation	\$3,000.00	\$2,750.00	\$250.00	9.1%
Total OTHER EXPENSES	<u>\$8,000.00</u>	<u>\$7,333.34</u>	<u>\$666.66</u>	<u>9.1%</u>
Net Profit / (Loss)	<u>\$124,862.66</u>	<u>\$8,441.50</u>	<u>\$116,421.16</u>	<u>1,379.2%</u>