

# NT Working Womens Centre

## Profit & Loss [Budget Analysis]

July 2016 through June 2017

5/08/2016  
11:28:55 AM

	Selected Period	Budgeted	\$ Difference	% Difference
<b>INCOME</b>				
Non-Grant Income				
Donations Received	\$28,000.00	\$0.00	\$28,000.00	NA
Interest Received/Accrued	\$189.94	\$500.00	-\$310.06	(62.0%)
Membership	\$52.00	\$100.00	-\$48.00	(48.0%)
Total Non-Grant Income	<u>\$28,241.94</u>	<u>\$600.00</u>	<u>\$27,641.94</u>	<u>4,607.0%</u>
Grants				
Grant - Fair Work Ombudsman	\$202,898.27	\$202,898.00	\$0.27	0.0%
Grant - NT DOB	\$164,433.00	\$93,496.00	\$70,937.00	75.9%
Total Grants	<u>\$367,331.27</u>	<u>\$296,394.00</u>	<u>\$70,937.27</u>	<u>23.9%</u>
Total INCOME	<u><u>\$395,573.21</u></u>	<u><u>\$296,994.00</u></u>	<u><u>\$98,579.21</u></u>	<u><u>33.2%</u></u>
<b>EXPENSES</b>				
Advertising	\$9.20	\$1,000.00	-\$990.80	(99.1%)
Bank Fees	\$21.85	\$50.00	-\$28.15	(56.3%)
Furniture & Equipment <\$5K	\$75.41	\$2,000.00	-\$1,924.59	(96.2%)
Cleaning	\$259.09	\$2,150.00	-\$1,890.91	(87.9%)
Computer & Database Maintenanc	\$1,452.00	\$4,500.00	-\$3,048.00	(67.7%)
Depreciation	\$2,500.00	\$2,500.00	\$0.00	0.0%
Electricity	\$288.28	\$2,000.00	-\$1,711.72	(85.6%)
Insurance	\$5,173.98	\$3,500.00	\$1,673.98	47.8%
Meeting & Planning	\$0.00	\$500.00	-\$500.00	(100.0%)
Memberships & Subscriptions	\$21.82	\$1,000.00	-\$978.18	(97.8%)
Motor Vehicle Expenses	\$827.45	\$1,800.00	-\$972.55	(54.0%)
Photocopier	\$316.85	\$500.00	-\$183.15	(36.6%)
Postage	\$47.32	\$300.00	-\$252.68	(84.2%)
Promotions	\$0.00	\$750.00	-\$750.00	(100.0%)
Rent	\$2,911.62	\$19,285.00	-\$16,373.38	(84.9%)
Resources	\$0.00	\$100.00	-\$100.00	(100.0%)
Security	\$0.00	\$150.00	-\$150.00	(100.0%)
Stationery	\$23.31	\$500.00	-\$476.69	(95.3%)
Telephone	\$1,640.35	\$6,500.00	-\$4,859.65	(74.8%)
Translation and Interpreting	\$0.00	\$300.00	-\$300.00	(100.0%)
Travel & Accommodation	\$1,639.68	\$10,000.00	-\$8,360.32	(83.6%)
Websites	\$90.00	\$500.00	-\$410.00	(82.0%)
Staff Related Expenses				
Staff & Committee Amenities	\$60.11	\$450.00	-\$389.89	(86.6%)
Staff Development	\$0.00	\$6,212.00	-\$6,212.00	(100.0%)
Superannuation	\$4,733.39	\$22,777.00	-\$18,043.61	(79.2%)
Wages & Salaries	\$46,366.13	\$207,064.00	-\$160,697.87	(77.6%)
Workers Compensation	\$1,084.15	\$2,450.00	-\$1,365.85	(55.7%)
Total EXPENSES	<u><u>\$69,541.99</u></u>	<u><u>\$298,838.00</u></u>	<u><u>-\$229,296.01</u></u>	<u><u>(76.7%)</u></u>
Operating Profit	<u><u>\$326,031.22</u></u>	<u><u>-\$1,844.00</u></u>	<u><u>\$327,875.22</u></u>	<u><u>17,780.7%</u></u>
<b>OTHER INCOME</b>				
<b>OTHER EXPENSES</b>				
Maternity Leave Allocation	\$0.00	\$1,500.00	-\$1,500.00	(100.0%)
Long Service Leave Allocation	\$0.00	\$1,500.00	-\$1,500.00	(100.0%)
Total OTHER EXPENSES	<u><u>\$0.00</u></u>	<u><u>\$3,000.00</u></u>	<u><u>-\$3,000.00</u></u>	<u><u>(100.0%)</u></u>
Net Profit / (Loss)	<u><u>\$326,031.22</u></u>	<u><u>-\$4,844.00</u></u>	<u><u>\$330,875.22</u></u>	<u><u>6,830.6%</u></u>