

NT Working Womens Centre

Profit & Loss [Budget Analysis]

July 2016 through November 2016

9/12/2016
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	Selected Period	Budgeted	\$ Difference	% Difference
INCOME				
Non-Grant Income				
Donations Received				
Cash/Cheque Donations	\$28,725.00	\$0.00	\$28,725.00	NA
NTWWC Website Donations	\$1,076.00	\$0.00	\$1,076.00	NA
MyCause Donations	\$1,004.63	\$0.00	\$1,004.63	NA
Fundraising	\$1,659.89	\$0.00	\$1,659.89	NA
Interest Received/Accrued	\$2,115.01	\$416.67	\$1,698.34	407.6%
Membership				
NTWWC Membership	\$133.81	\$83.30	\$50.51	60.6%
Friends of NTWWC	\$2,586.36	\$0.00	\$2,586.36	NA
Traineeship Income	\$2,000.00	\$0.00	\$2,000.00	NA
Rental Income	\$272.72	\$0.00	\$272.72	NA
Total Non-Grant Income	\$39,573.42	\$499.97	\$39,073.45	7,815.2%
Grants				
Grant - Fair Work Ombudsman	\$202,898.27	\$169,081.65	\$33,816.62	20.0%
Grant - NT DOB	\$164,433.00	\$77,913.30	\$86,519.70	111.0%
Total Grants	\$367,331.27	\$246,994.95	\$120,336.32	48.7%
Total INCOME	\$406,904.69	\$247,494.92	\$159,409.77	64.4%
EXPENSES				
Advertising	\$37.06	\$833.34	-\$796.28	(95.6%)
Bank Fees	\$91.65	\$41.65	\$50.00	120.0%
Furniture & Equipment <\$5K	\$1,017.63	\$1,666.65	-\$649.02	(38.9%)
Cleaning	\$1,854.54	\$1,791.65	\$62.89	3.5%
Computer & Database Maintenan	\$4,402.00	\$3,750.00	\$652.00	17.4%
Depreciation	\$2,083.30	\$2,083.30	\$0.00	0.0%
Electricity	\$1,542.59	\$1,666.65	-\$124.06	(7.4%)
Insurance	\$5,186.66	\$2,916.65	\$2,270.01	77.8%
Meeting & Planning	\$83.23	\$416.65	-\$333.42	(80.0%)
Memberships & Subscriptions	\$1,874.27	\$833.30	\$1,040.97	124.9%
Motor Vehicle Expenses	\$2,019.72	\$1,500.00	\$519.72	34.6%
Photocopier	\$590.42	\$416.65	\$173.77	41.7%
Postage	\$113.69	\$250.00	-\$136.31	(54.5%)
Promotions	\$785.57	\$625.00	\$160.57	25.7%
Rent	\$14,103.56	\$16,070.84	-\$1,967.28	(12.2%)
Resources	\$31.81	\$83.34	-\$51.53	(61.8%)
Security	\$301.99	\$125.00	\$176.99	141.6%
Stationery	\$398.10	\$416.67	-\$18.57	(4.5%)
Telephone	\$5,702.94	\$5,416.67	\$286.27	5.3%
Translation and Interpreting	\$0.00	\$250.00	-\$250.00	(100.0%)
Travel & Accommodation	\$5,176.60	\$8,333.34	-\$3,156.74	(37.9%)
Websites	\$1,020.00	\$416.67	\$603.33	144.8%
Staff Related Expenses				
Staff & Committee Amenities	\$647.23	\$375.00	\$272.23	72.6%
Staff Development	\$3,456.06	\$5,176.67	-\$1,720.61	(33.2%)
Superannuation	\$17,473.37	\$18,980.84	-\$1,507.47	(7.9%)
Wages & Salaries	\$163,389.73	\$172,553.34	-\$9,163.61	(5.3%)
Workers Compensation	\$2,327.38	\$2,041.67	\$285.71	14.0%
Total EXPENSES	\$235,711.10	\$249,031.54	-\$13,320.44	(5.3%)
Operating Profit	\$171,193.59	-\$1,536.62	\$172,730.21	11,240.9%
OTHER INCOME				
OTHER EXPENSES				
Maternity Leave Allocation	\$0.00	\$1,250.00	-\$1,250.00	(100.0%)
Long Service Leave Allocation	\$0.00	\$1,250.00	-\$1,250.00	(100.0%)
Total OTHER EXPENSES	\$0.00	\$2,500.00	-\$2,500.00	(100.0%)
Net Profit / (Loss)	\$171,193.59	-\$4,036.62	\$175,230.21	4,341.0%