

BUDGET 2016-2017
 Revised budget as at Dec 2016

INCOME	16-17 budget
Grant - FWO Jul-Dec	\$202,898
Grant - FWO CEG	\$322,727
Less Unexpended Grant Deferred >FYR	-\$161,363
Grant - DOB	\$190,860
Grant - DOB bridging	\$200,000
Less Unexpended Grant Deferred >FYR	-\$150,000
PPT LawSoc	\$67,263
Less Unexpended Grant >FYR	-\$33,631
Membership/Friends	\$1,000
Fundraising	\$2,000
Donations	\$30,000
Interest	\$1,500
Other	\$7,000
TOTAL	\$680,254
EXPENDITURE	
Advertising	\$2,500
Audit Fees	\$3,000
Bank Fees	\$100
Bookkeeping/Financial Consult	\$1,000
Furniture & Equipment	\$4,000
Cleaning	\$4,000
Computer & Database Maintenance	\$9,000
Depreciation	\$10,000
Electricity	\$4,000
Insurance	\$8,500
Meeting & Planning expenses	\$1,000

Notes

we will seek approval to spread this over 3 years

this is because we got the \$25,000 chicken money

DOB marketing grant and traineeship money

Membership/Subscription	\$3,000
COM training	\$0
Motor Vehicle Expenses	\$3,600
Photocopier	\$1,500
Postage	\$600
Promotions	\$20,000
Rent	\$36,000
Resources	\$200
Security	\$600
Stationery	\$1,000
Telephone	\$13,000
Translation and Interpreting	\$600
Travel & Accommodation	\$20,000
Websites	\$3,000
Staff & COM Amenities	\$1,500
Staff Development	\$12,955
Superannuation	\$47,503
Wages & Salaries	\$431,847
Workers Comp	\$5,000
Maternity Leave Allocation	\$15,000
Long Service Leave Allocation	\$7,200
Total	\$671,206
Surplus/Deficit	\$9,048

Money for marketing project and business development (DV-WA branding)

to replace CP mat leave