

NT Working Womens Centre

Profit & Loss [Budget Analysis]

July 2016 through April 2017

5/05/2017
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	Selected Period	Budgeted	\$ Difference	% Difference
INCOME				
Non-Grant Income				
Donations Received				
Cash/Cheque Donations	\$29,762.40	\$22,500.00	\$7,262.40	32.3%
NTWWC Website Donations	\$1,313.25	\$833.34	\$479.91	57.6%
MyCause Donations	\$1,663.86	\$1,666.68	-\$2.82	(0.2%)
Fundraising	\$6,719.11	\$1,666.68	\$5,052.43	303.1%
Interest Received/Accrued	\$3,725.46	\$1,250.00	\$2,475.46	198.0%
Membership				
NTWWC Membership	\$142.90	\$100.00	\$42.90	42.9%
Friends of NTWWC	\$2,786.36	\$735.00	\$2,051.36	279.1%
Training Income	\$400.00	\$0.00	\$400.00	NA
Traineeship Income	\$3,500.00	\$2,500.00	\$1,000.00	40.0%
Rental Income	\$272.72	\$0.00	\$272.72	NA
Total Non-Grant Income	\$50,286.06	\$31,251.70	\$19,034.36	60.9%
Grants				
Grant - Fair Work Ombudsman	\$202,898.27	\$202,898.00	\$0.27	0.0%
Grant - FWO - CEG	\$161,363.64	\$134,470.00	\$26,893.64	20.0%
Grant - Law Society Public Pur	\$33,631.73	\$28,026.68	\$5,605.05	20.0%
Grant - OWA IWD	\$1,500.00	\$0.00	\$1,500.00	NA
Grant - NT DOB Grant 1	\$164,433.00	\$159,050.00	\$5,383.00	3.4%
Grant - NT DOB Business Growth	\$3,636.36	\$3,333.34	\$303.02	9.1%
Grant - NT DOB Grant 2	\$50,000.00	\$41,666.68	\$8,333.32	20.0%
Grant - DOB DV in Workplace	\$9,000.00	\$0.00	\$9,000.00	NA
Grant - NT DOB Market Exp & Di	\$11,800.00	\$0.00	\$11,800.00	NA
Total Grants	\$638,263.00	\$569,444.70	\$68,818.30	12.1%
Total INCOME	\$688,549.06	\$600,696.40	\$87,852.66	14.6%
EXPENSES				
Advertising	\$2,164.35	\$2,083.34	\$81.01	3.9%
Audit Fees	\$0.00	\$2,500.00	-\$2,500.00	(100.0%)
Bank Fees	\$157.60	\$83.34	\$74.26	89.1%
Bookkeeping/Financial Consult	\$0.00	\$833.34	-\$833.34	(100.0%)
Furniture & Equipment <\$5K	\$1,488.91	\$3,333.34	-\$1,844.43	(55.3%)
Cleaning	\$3,340.90	\$3,333.34	\$7.56	0.2%
Computer & Database Maintenanc	\$7,055.36	\$7,500.00	-\$444.64	(5.9%)
Depreciation	\$8,333.34	\$8,333.34	\$0.00	0.0%
Electricity	\$3,107.08	\$3,333.34	-\$226.26	(6.8%)
Insurance	\$6,142.38	\$7,083.34	-\$940.96	(13.3%)
Meeting & Planning	\$83.23	\$833.34	-\$750.11	(90.0%)
Memberships & Subscriptions	\$2,942.47	\$2,500.00	\$442.47	17.7%
COM Training/Strategic Plannin	\$0.00	\$5,000.00	-\$5,000.00	(100.0%)
Motor Vehicle Expenses	\$4,031.25	\$3,000.00	\$1,031.25	34.4%
Photocopier	\$997.28	\$1,250.00	-\$252.72	(20.2%)
Postage	\$593.22	\$500.00	\$93.22	18.6%
Promotions	\$23,790.87	\$16,666.68	\$7,124.19	42.7%
Rent	\$27,525.31	\$30,000.00	-\$2,474.69	(8.2%)
Resources	\$980.64	\$166.60	\$814.04	488.6%
Security	\$426.80	\$500.00	-\$73.20	(14.6%)
Stationery	\$628.53	\$833.34	-\$204.81	(24.6%)
Telephone	\$10,158.27	\$10,833.30	-\$675.03	(6.2%)
Translation and Interpreting	\$0.00	\$500.00	-\$500.00	(100.0%)
Travel & Accommodation	\$12,701.13	\$16,666.60	-\$3,965.47	(23.8%)
Websites	\$1,060.00	\$2,500.00	-\$1,440.00	(57.6%)
Staff Related Expenses				
Staff & Committee Amenities	\$1,098.59	\$1,250.00	-\$151.41	(12.1%)
Staff Development	\$5,287.43	\$10,795.84	-\$5,508.41	(51.0%)
Superannuation	\$33,580.44	\$39,585.84	-\$6,005.40	(15.2%)
Wages & Salaries	\$312,062.59	\$359,872.50	-\$47,809.91	(13.3%)
Workers Compensation	\$4,495.66	\$4,166.68	\$328.98	7.9%
Total EXPENSES	\$474,233.63	\$545,837.44	-\$71,603.81	(13.1%)
Operating Profit	\$214,315.43	\$54,858.96	\$159,456.47	290.7%

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OTHER INCOME				
OTHER EXPENSES				
Maternity Leave Allocation	\$0.00	\$12,500.00	-\$12,500.00	(100.0%)
Long Service Leave Allocation	\$0.00	\$6,000.00	-\$6,000.00	(100.0%)
Total OTHER EXPENSES	<u>\$0.00</u>	<u>\$18,500.00</u>	<u>-\$18,500.00</u>	<u>(100.0%)</u>
Net Profit / (Loss)	<u>\$214,315.43</u>	<u>\$36,358.96</u>	<u>\$177,956.47</u>	<u>489.4%</u>