

DUMMY BUDGET 2017-2018

	17-18 budget
INCOME	
Grant - FWO CEG	\$336,363
CPI 2%	\$6,727
Grant - DOB	\$190,860
CPI 2%	\$3,817
Grant - DOB bridging	\$50,000
law soc grant (half)	\$33,631
Membership/Friends	\$1,500
Donations/Fundraising	\$5,000
Training Income DFVWA	\$5,000
Training income bullying	\$21,000
Interest	\$3,000
surplus 16-17	\$43,500
income from car	\$8,500
TOTAL	\$708,898
EXPENDITURE	
Advertising	\$2,500
Audit Fees	\$3,000
Bank Fees	\$180
Bookkeeping/Financial Consult	\$1,000
Furniture & Equipment	\$4,000
Cleaning	\$4,000
Computer & Database Maintenance	\$9,000
Depreciation	
Electricity	\$4,000
Insurance	\$8,000
Meeting & Planning expenses	\$1,000

Notes

Membership/Subscription	\$3,000
COM training	
Motor Vehicle Expenses	\$3,000
Photocopier	\$1,500
Postage	\$600
Promotions	\$15,000
Rent	\$38,000
Resources	\$200
Security	\$600
Stationery	\$1,500
Telephone	\$14,000
Translation and Interpreting	\$600
Travel & Accommodation	\$20,000
Websites	\$3,000
Staff & COM Amenities	\$1,500
Staff Development	\$14,518
Superannuation	\$55,652
Wages & Salaries	\$483,931
Workers Comp	\$5,000
Maternity Leave Allocation	\$5,000
Long Service Leave Allocation	\$5,000
Total	\$708,281
Surplus/Deficit	\$617