

# NT Working Womens Centre

## Profit & Loss [Budget Analysis]

July 2016 through June 2017

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	Selected Period	Budgeted	\$ Difference	% Difference
<b>INCOME</b>				
Non-Grant Income				
Donations Received				
Cash/Cheque Donations	\$30,062.40	\$27,000.00	\$3,062.40	11.3%
NTWWC Website Donations	\$1,413.25	\$1,000.00	\$413.25	41.3%
MyCause Donations	\$1,663.86	\$2,000.00	-\$336.14	(16.8%)
Fundraising	\$6,719.11	\$2,000.00	\$4,719.11	236.0%
Interest Received/Accrued	\$4,087.17	\$1,500.00	\$2,587.17	172.5%
Membership				
NTWWC Membership	\$151.99	\$100.00	\$51.99	52.0%
Friends of NTWWC	\$2,786.36	\$900.00	\$1,886.36	209.6%
Training Income	\$2,945.45	\$0.00	\$2,945.45	NA
Traineeship Income	\$3,500.00	\$3,000.00	\$500.00	16.7%
Rental Income	\$272.72	\$0.00	\$272.72	NA
<b>Total Non-Grant Income</b>	<b>\$53,602.31</b>	<b>\$37,500.00</b>	<b>\$16,102.31</b>	<b>42.9%</b>
Grants				
Grant - Fair Work Ombudsman	\$202,898.27	\$202,898.00	\$0.27	0.0%
Grant - FWO - CEG	\$161,363.64	\$161,364.00	-\$0.36	0.0%
Grant - Law Society Public Pur	\$33,631.73	\$33,632.00	-\$0.27	0.0%
Grant - OWA IWD	\$1,500.00	\$0.00	\$1,500.00	NA
Grant - NT DOB Grant 1	\$190,860.00	\$190,860.00	\$0.00	0.0%
Grant - NT DOB Business Growth	\$3,636.36	\$4,000.00	-\$363.64	(9.1%)
Grant - NT DOB Grant 2	\$50,000.00	\$50,000.00	\$0.00	0.0%
Grant - DOB DV in Workplace	\$9,000.00	\$0.00	\$9,000.00	NA
Grant - NT DOB Market Exp & Di	\$10,800.00	\$0.00	\$10,800.00	NA
<b>Total Grants</b>	<b>\$663,690.00</b>	<b>\$642,754.00</b>	<b>\$20,936.00</b>	<b>3.3%</b>
<b>Total INCOME</b>	<b>\$717,292.31</b>	<b>\$680,254.00</b>	<b>\$37,038.31</b>	<b>5.4%</b>
<b>EXPENSES</b>				
Advertising	\$2,424.35	\$2,500.00	-\$75.65	(3.0%)
Audit Fees	\$0.00	\$3,000.00	-\$3,000.00	(100.0%)
Bank Fees	\$157.76	\$100.00	\$57.76	57.8%
Bookkeeping/Financial Consult	\$0.00	\$1,000.00	-\$1,000.00	(100.0%)
Furniture & Equipment <\$5K	\$1,658.45	\$4,000.00	-\$2,341.55	(58.5%)
Cleaning	\$3,709.08	\$4,000.00	-\$290.92	(7.3%)
Computer & Database Maintenanc	\$10,008.00	\$9,000.00	\$1,008.00	11.2%
Depreciation	\$13,062.58	\$10,000.00	\$3,062.58	30.6%
Electricity	\$3,385.83	\$4,000.00	-\$614.17	(15.4%)
Insurance	\$6,142.38	\$8,500.00	-\$2,357.62	(27.7%)
Meeting & Planning	\$1,555.96	\$1,000.00	\$555.96	55.6%
Memberships & Subscriptions	\$2,964.29	\$3,000.00	-\$35.71	(1.2%)
COM Training/Strategic Plannin	\$274.56	\$6,000.00	-\$5,725.44	(95.4%)
Motor Vehicle Expenses	\$4,180.18	\$3,600.00	\$580.18	16.1%
Photocopier	\$997.28	\$1,500.00	-\$502.72	(33.5%)
Postage	\$627.40	\$600.00	\$27.40	4.6%
Promotions	\$24,318.96	\$20,000.00	\$4,318.96	21.6%
Rent	\$30,209.66	\$36,000.00	-\$5,790.34	(16.1%)
Resources	\$980.64	\$200.00	\$780.64	390.3%
Security	\$426.80	\$600.00	-\$173.20	(28.9%)
Stationery	\$628.53	\$1,000.00	-\$371.47	(37.1%)
Telephone	\$10,596.66	\$13,000.00	-\$2,403.34	(18.5%)
Translation and Interpreting	\$0.00	\$600.00	-\$600.00	(100.0%)
Travel & Accommodation	\$16,587.20	\$20,000.00	-\$3,412.80	(17.1%)
Websites	\$1,360.00	\$3,000.00	-\$1,640.00	(54.7%)
Staff Related Expenses				
Staff & Committee Amenities	\$1,130.31	\$1,500.00	-\$369.69	(24.6%)
Staff Development	\$6,056.53	\$12,955.00	-\$6,898.47	(53.2%)
Superannuation	\$38,430.04	\$47,503.00	-\$9,072.96	(19.1%)
Wages & Salaries	\$356,149.84	\$431,847.00	-\$75,697.16	(17.5%)
Workers Compensation	\$4,495.66	\$5,000.00	-\$504.34	(10.1%)
<b>Total EXPENSES</b>	<b>\$542,518.93</b>	<b>\$655,005.00</b>	<b>-\$112,486.07</b>	<b>(17.2%)</b>
<b>Operating Profit</b>	<b>\$174,773.38</b>	<b>\$25,249.00</b>	<b>\$149,524.38</b>	<b>592.2%</b>

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	Selected Period	Budgeted	\$ Difference	% Difference
OTHER INCOME				
OTHER EXPENSES				
Transfer to Provisions	\$14,739.00	\$0.00	\$14,739.00	NA
Maternity Leave Allocation	\$15,000.00	\$15,000.00	\$0.00	0.0%
Long Service Leave Allocation	\$7,200.00	\$7,200.00	\$0.00	0.0%
Total OTHER EXPENSES	<u>\$36,939.00</u>	<u>\$22,200.00</u>	<u>\$14,739.00</u>	<u>66.4%</u>
Net Profit / (Loss)	<u>\$137,834.38</u>	<u>\$3,049.00</u>	<u>\$134,785.38</u>	<u>4,420.6%</u>