

APPROVED BY COM JUNE 2017

INCOME	17-18 budget
Grant - FWO CEG	\$343,090
Grant - DOB	\$194,677
Grant - DOB bridging	\$50,000
Law Society PPT	\$33,631
NTWWC Members	\$100
NTWWC Friends	\$1,400
Donations	\$1,500
Fundraising	\$3,500
Training Income DFVWA	\$5,000
Training income bullying	\$21,000
Interest	\$3,000
income from car	\$8,500
TOTAL	\$665,398
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
Electricity	\$4,000
Insurance	\$8,000
Meeting & Planning expenses	\$1,000
Membership/Subscription	\$3,000
Motor Vehicle Expenses	\$3,000

Notes

includes 2% CPI

includes 2% CPI BUT was only 0.5% CPI (still OK as ERO higher than thought) \$194762

On MYOB car income comes in down the bottom

On MYOB this is \$656898 as car income excluded up here

total reduced as surplus moved to balance

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	this stays same as still pay for DFVWA PD from here
Superannuation	\$48,279	reduced as DFVWA PPO coming from balance
Wages & Salaries	\$428,524	reduced as DFVWA PPO coming from balance
Workers Comp	\$5,000	
Maternity Leave Allocation	\$5,000	in MYOB this is separated out
Long Service Leave Allocation	\$5,000	in MYOB this is separated out
Total	\$645,501	
Surplus/Deficit	\$19,897	slightly less than budgetted as car was ex GST \$7727