

NT Working Womens Centre

Profit & Loss [Budget Analysis]

July 2017 through November 2017

8/12/2017
9:48:26 AM

	Selected Period	Budgeted	\$ Difference	% Difference
INCOME				
Non-Grant Income				
Donations Received				
Cash/Cheque Donations	\$750.00	\$208.38	\$541.62	259.9%
NTWWC Website Donations	\$230.00	\$208.38	\$21.62	10.4%
MyCause Donations	\$46.42	\$208.38	-\$161.96	(77.7%)
Fundraising	\$1,350.90	\$1,458.38	-\$107.48	(7.4%)
Interest Received/Accrued	\$3,902.74	\$1,250.00	\$2,652.74	212.2%
Membership				
NTWWC Membership	\$174.72	\$41.69	\$133.03	319.1%
Friends of NTWWC	\$100.00	\$583.38	-\$483.38	(82.9%)
Training Income				
Training Income Bullying	\$27,272.72	\$8,750.00	\$18,522.72	211.7%
Training Income DFVWA	\$0.00	\$2,083.38	-\$2,083.38	(100.0%)
Total Non-Grant Income	\$33,827.50	\$14,791.97	\$19,035.53	128.7%
Grants				
Grant - FWO - CEG	\$161,363.64	\$142,957.69	\$18,405.95	12.9%
Grant - Law Society Public Pur	\$33,631.00	\$33,631.00	\$0.00	0.0%
Grant - NT DOB Grant 1	\$168,203.47	\$81,115.44	\$87,088.03	107.4%
Grant - NT DOB Grant 2	\$50,000.00	\$50,000.00	\$0.00	0.0%
Total Grants	\$413,198.11	\$307,704.13	\$105,493.98	34.3%
Total INCOME	\$447,025.61	\$322,496.10	\$124,529.51	38.6%
EXPENSES				
Advertising	\$0.00	\$1,041.69	-\$1,041.69	(100.0%)
Audit Fees	\$0.00	\$1,250.00	-\$1,250.00	(100.0%)
Bank Fees	\$22.29	\$75.00	-\$52.71	(70.3%)
Bookkeeping/Financial Consult	\$450.00	\$416.69	\$33.31	8.0%
Furniture & Equipment <\$5K	\$2,781.91	\$1,666.69	\$1,115.22	66.9%
Cleaning	\$2,094.52	\$1,666.69	\$427.83	25.7%
Computer & Database Maintenanc	\$4,897.36	\$3,750.00	\$1,147.36	30.6%
Electricity	\$1,622.29	\$1,666.69	-\$44.40	(2.7%)
Insurance	\$6,241.64	\$3,333.38	\$2,908.26	87.2%
Meeting & Planning	\$0.00	\$416.69	-\$416.69	(100.0%)
Memberships & Subscriptions	\$1,708.19	\$1,250.00	\$458.19	36.7%
Motor Vehicle Expenses	\$689.85	\$1,250.00	-\$560.15	(44.8%)
Photocopier	\$874.12	\$625.00	\$249.12	39.9%
Postage	\$118.82	\$250.00	-\$131.18	(52.5%)
Promotions	\$2,124.32	\$6,250.00	-\$4,125.68	(66.0%)
Rent	\$14,542.44	\$15,833.31	-\$1,290.87	(8.2%)
Resources	\$845.45	\$83.31	\$762.14	914.8%
Security	\$315.72	\$250.00	\$65.72	26.3%
Stationery	\$342.70	\$625.00	-\$282.30	(45.2%)
Telephone	\$5,803.50	\$5,833.31	-\$29.81	(0.5%)
Translation and Interpreting	\$0.00	\$250.00	-\$250.00	(100.0%)
Travel & Accommodation	\$11,317.82	\$8,333.38	\$2,984.44	35.8%
Websites	\$500.00	\$1,250.00	-\$750.00	(60.0%)
Staff Related Expenses				
Staff & Committee Amenities	\$581.16	\$625.00	-\$43.84	(7.0%)
Staff Development	\$3,380.38	\$6,049.19	-\$2,668.81	(44.1%)
Superannuation	\$19,412.54	\$20,116.25	-\$703.71	(3.5%)
Wages & Salaries	\$171,175.58	\$178,551.90	-\$7,376.32	(4.1%)
Workers Compensation	\$4,900.61	\$2,083.38	\$2,817.23	135.2%
Total EXPENSES	\$256,743.21	\$264,792.55	-\$8,049.34	(3.0%)
Operating Profit	\$190,282.40	\$57,703.55	\$132,578.85	229.8%
OTHER INCOME				
Profit on Sale of MV	\$7,727.27	\$4,545.45	\$3,181.82	70.0%
Total OTHER INCOME	\$7,727.27	\$4,545.45	\$3,181.82	70.0%
OTHER EXPENSES				
Maternity Leave Allocation	\$0.00	\$2,082.82	-\$2,082.82	(100.0%)
Long Service Leave Allocation	\$0.00	\$2,082.82	-\$2,082.82	(100.0%)

NT Working Womens Centre

Profit & Loss [Budget Analysis]

July 2017 through November 2017

8/12/2017
9:48:26 AM

	Selected Period	Budgeted	\$ Difference	% Difference
Total OTHER EXPENSES	<u>\$0.00</u>	<u>\$4,165.64</u>	<u>-\$4,165.64</u>	<u>(100.0%)</u>
Net Profit / (Loss)	<u>\$198,009.67</u>	<u>\$58,083.36</u>	<u>\$139,926.31</u>	<u>240.9%</u>