

NT Working Womens Centre

Profit & Loss [Budget Analysis]

July 2017 through January 2018

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	Selected Period	Budgeted	\$ Difference	% Difference
INCOME				
Non-Grant Income				
Donations Received				
Cash/Cheque Donations	\$750.00	\$291.70	\$458.30	157.1%
NTWWC Website Donations	\$280.00	\$291.70	-\$11.70	(4.0%)
MyCause Donations	\$46.42	\$291.70	-\$245.28	(84.1%)
Fundraising	\$1,350.90	\$2,041.70	-\$690.80	(33.8%)
Interest Received/Accrued	\$4,093.72	\$1,750.00	\$2,343.72	133.9%
Membership				
NTWWC Membership	\$192.90	\$58.35	\$134.55	230.6%
Friends of NTWWC	\$100.00	\$816.70	-\$716.70	(87.8%)
Training Income				
Training Income Bullying	\$27,272.72	\$12,250.00	\$15,022.72	122.6%
Training Income DFVWA	\$954.55	\$2,916.70	-\$1,962.15	(67.3%)
Total Non-Grant Income	\$35,041.21	\$20,708.55	\$14,332.66	69.2%
Grants				
Grant - FWO - CEG	\$336,363.64	\$200,138.35	\$136,225.29	68.1%
Grant - Law Society Public Pur	\$33,631.00	\$33,631.00	\$0.00	0.0%
Grant - NT DOB Grant 1	\$168,203.47	\$113,561.60	\$54,641.87	48.1%
Grant - NT DOB Grant 2	\$50,000.00	\$50,000.00	\$0.00	0.0%
Total Grants	\$588,198.11	\$397,330.95	\$190,867.16	48.0%
Total INCOME	\$623,239.32	\$418,039.50	\$205,199.82	49.1%
EXPENSES				
Advertising	\$0.00	\$1,458.35	-\$1,458.35	(100.0%)
Audit Fees	\$0.00	\$1,750.00	-\$1,750.00	(100.0%)
Bank Fees	\$23.11	\$105.00	-\$81.89	(78.0%)
Bookkeeping/Financial Consult	\$450.00	\$583.35	-\$133.35	(22.9%)
Furniture & Equipment <\$5K	\$2,872.82	\$2,333.35	\$539.47	23.1%
Cleaning	\$2,634.52	\$2,333.35	\$301.17	12.9%
Computer & Database Maintenanc	\$7,062.96	\$5,250.00	\$1,812.96	34.5%
Electricity	\$2,324.13	\$2,333.35	-\$9.22	(0.4%)
Insurance	\$6,241.64	\$4,666.70	\$1,574.94	33.7%
Meeting & Planning	\$282.30	\$583.35	-\$301.05	(51.6%)
Memberships & Subscriptions	\$2,934.28	\$1,750.00	\$1,184.28	67.7%
Motor Vehicle Expenses	\$1,859.34	\$1,750.00	\$109.34	6.2%
Photocopier	\$1,007.79	\$875.00	\$132.79	15.2%
Postage	\$205.05	\$350.00	-\$144.95	(41.4%)
Promotions	\$2,124.32	\$8,750.00	-\$6,625.68	(75.7%)
Rent	\$20,353.22	\$22,166.65	-\$1,813.43	(8.2%)
Resources	\$0.00	\$116.65	-\$116.65	(100.0%)
Security	\$315.72	\$350.00	-\$34.28	(9.8%)
Stationery	\$650.27	\$875.00	-\$224.73	(25.7%)
Telephone	\$8,291.11	\$8,166.65	\$124.46	1.5%
Translation and Interpreting	\$0.00	\$350.00	-\$350.00	(100.0%)
Travel & Accommodation	\$13,114.29	\$11,666.70	\$1,447.59	12.4%
Websites	\$500.00	\$1,750.00	-\$1,250.00	(71.4%)
Staff Related Expenses				
Staff & Committee Amenities	\$898.82	\$875.00	\$23.82	2.7%
Staff Development	\$4,763.93	\$8,468.85	-\$3,704.92	(43.7%)
Superannuation	\$27,666.91	\$28,162.75	-\$495.84	(1.8%)
Wages & Salaries	\$249,795.46	\$249,972.50	-\$177.04	(0.1%)
Workers Compensation	\$4,900.61	\$2,916.70	\$1,983.91	68.0%
Total EXPENSES	\$361,272.60	\$370,709.25	-\$9,436.65	(2.5%)
Operating Profit	\$261,966.72	\$47,330.25	\$214,636.47	453.5%
OTHER INCOME				
Profit on Sale of MV	\$7,727.27	\$6,363.63	\$1,363.64	21.4%
Total OTHER INCOME	\$7,727.27	\$6,363.63	\$1,363.64	21.4%
OTHER EXPENSES				
Maternity Leave Allocation	\$0.00	\$2,916.30	-\$2,916.30	(100.0%)
Long Service Leave Allocation	\$0.00	\$2,916.30	-\$2,916.30	(100.0%)

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	Selected Period	Budgeted	\$ Difference	% Difference
Total OTHER EXPENSES	<u>\$0.00</u>	<u>\$5,832.60</u>	<u>-\$5,832.60</u>	<u>(100.0%)</u>
Net Profit / (Loss)	<u>\$269,693.99</u>	<u>\$47,861.28</u>	<u>\$221,832.71</u>	<u>463.5%</u>