

NT Working Womens Centre

Profit & Loss [Budget Analysis]

July 2017 through June 2018

4/04/2018
10:54:07 AM

	Selected Period	Budgeted	\$ Difference	% Difference
INCOME				
Non-Grant Income				
Donations Received				
Cash/Cheque Donations	\$850.00	\$500.00	\$350.00	70.0%
NTWWC Website Donations	\$280.00	\$500.00	-\$220.00	(44.0%)
MyCause Donations	\$139.27	\$500.00	-\$360.73	(72.1%)
Fundraising	\$3,305.61	\$3,500.00	-\$194.39	(5.6%)
Interest Received/Accrued	\$6,853.64	\$3,000.00	\$3,853.64	128.5%
Membership				
NTWWC Membership	\$201.99	\$100.00	\$101.99	102.0%
Friends of NTWWC	\$500.00	\$1,400.00	-\$900.00	(64.3%)
Training Income				
Training Income Bullying	\$28,909.08	\$21,000.00	\$7,909.08	37.7%
Training Income DFVWA	\$11,002.00	\$5,000.00	\$6,002.00	120.0%
Total Non-Grant Income	\$52,041.59	\$35,500.00	\$16,541.59	46.6%
Grants				
Grant - FWO - CEG	\$336,363.64	\$343,090.00	-\$6,726.36	(2.0%)
Grant - Law Society Public Pur	\$33,631.00	\$33,631.00	\$0.00	0.0%
Grant - NT DOB Grant 1	\$168,203.47	\$194,677.00	-\$26,473.53	(13.6%)
Grant - NT DOB Grant 2	\$50,000.00	\$50,000.00	\$0.00	0.0%
Total Grants	\$588,198.11	\$621,398.00	-\$33,199.89	(5.3%)
Total INCOME	\$640,239.70	\$656,898.00	-\$16,658.30	(2.5%)
EXPENSES				
Advertising	\$0.00	\$2,500.00	-\$2,500.00	(100.0%)
Audit Fees	\$0.00	\$3,000.00	-\$3,000.00	(100.0%)
Bank Fees	\$25.75	\$180.00	-\$154.25	(85.7%)
Bookkeeping/Financial Consult	\$450.00	\$1,000.00	-\$550.00	(55.0%)
Furniture & Equipment <\$5K	\$4,658.44	\$4,000.00	\$658.44	16.5%
Cleaning	\$3,351.52	\$4,000.00	-\$648.48	(16.2%)
Computer & Database Maintenanc	\$9,404.16	\$9,000.00	\$404.16	4.5%
Electricity	\$3,023.90	\$4,000.00	-\$976.10	(24.4%)
Insurance	\$6,241.64	\$8,000.00	-\$1,758.36	(22.0%)
Meeting & Planning	\$282.30	\$1,000.00	-\$717.70	(71.8%)
Memberships & Subscriptions	\$4,068.83	\$3,000.00	\$1,068.83	35.6%
Motor Vehicle Expenses	\$2,618.88	\$3,000.00	-\$381.12	(12.7%)
Photocopier	\$1,163.76	\$1,500.00	-\$336.24	(22.4%)
Postage	\$617.41	\$600.00	\$17.41	2.9%
Promotions	\$3,477.27	\$15,000.00	-\$11,522.73	(76.8%)
Rent	\$26,164.00	\$38,000.00	-\$11,836.00	(31.1%)
Resources	\$0.00	\$200.00	-\$200.00	(100.0%)
Security	\$315.72	\$600.00	-\$284.28	(47.4%)
Stationery	\$898.47	\$1,500.00	-\$601.53	(40.1%)
Telephone	\$10,864.34	\$14,000.00	-\$3,135.66	(22.4%)
Translation and Interpreting	\$0.00	\$600.00	-\$600.00	(100.0%)
Travel & Accommodation	\$17,494.13	\$20,000.00	-\$2,505.87	(12.5%)
Websites	\$800.00	\$3,000.00	-\$2,200.00	(73.3%)
Staff Related Expenses				
Staff & Committee Amenities	\$969.69	\$1,500.00	-\$530.31	(35.4%)
Staff Development	\$6,728.66	\$14,518.00	-\$7,789.34	(53.7%)
Superannuation	\$34,411.49	\$48,279.00	-\$13,867.51	(28.7%)
Wages & Salaries	\$311,300.60	\$428,524.00	-\$117,223.40	(27.4%)
Workers Compensation	\$4,900.61	\$5,000.00	-\$99.39	(2.0%)
Total EXPENSES	\$454,231.57	\$635,501.00	-\$181,269.43	(28.5%)
Operating Profit	\$186,008.13	\$21,397.00	\$164,611.13	769.3%
OTHER INCOME				
Profit on Sale of MV	\$7,727.27	\$7,727.27	\$0.00	0.0%
Total OTHER INCOME	\$7,727.27	\$7,727.27	\$0.00	0.0%
OTHER EXPENSES				
Maternity Leave Allocation	\$0.00	\$5,000.00	-\$5,000.00	(100.0%)
Long Service Leave Allocation	\$0.00	\$5,000.00	-\$5,000.00	(100.0%)

NT Working Womens Centre

Profit & Loss [Budget Analysis]

July 2017 through June 2018

4/04/2018
10:54:08 AM

	Selected Period	Budgeted	\$ Difference	% Difference
Total OTHER EXPENSES	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>-\$10,000.00</u>	<u>(100.0%)</u>
Net Profit / (Loss)	<u>\$193,735.40</u>	<u>\$19,124.27</u>	<u>\$174,611.13</u>	<u>913.0%</u>