

Balance Sheet [Last Year Analysis]

December 2022

	This Year	Last Year	\$ Difference	% Difference
Assets				
Current Assets				
Bank Accounts				
CBA Cheque Acc 28005931	\$64,117.29	\$118,863.83	-\$54,746.54	(46.1)%
CBA Society Acc (Capital) 6667	\$53,375.74	\$10,384.39	\$42,991.35	414.0%
CBA Db Crd 10474545	\$1,091.95	\$574.36	\$517.59	90.1%
TPT Wealth	\$71,763.45	\$71,499.54	\$263.91	0.4%
Petty Cash/Cash On Hand	\$400.00	\$400.00	\$0.00	0.0%
Total Bank Accounts	\$190,748.43	\$201,722.12	-\$10,973.69	(5.4)%
Total Current Assets	\$190,748.43	\$201,722.12	-\$10,973.69	(5.4)%
Non-Current Assets				
Plant & Equipment				
P & E Equipment At Cost	\$59,083.19	\$40,934.36	\$18,148.83	44.3%
Accum. Depr. P & E	-\$37,860.00	-\$36,371.00	-\$1,489.00	(4.1)%
Total Plant & Equipment	\$21,223.19	\$4,563.36	\$16,659.83	365.1%
Motor Vehicles				
Motor Vehicles At Cost	\$131,007.82	\$107,315.18	\$23,692.64	22.1%
Accum. Depr. Motor Vehicles	-\$56,647.00	-\$47,421.00	-\$9,226.00	(19.5)%
Total Motor Vehicles	\$74,360.82	\$59,894.18	\$14,466.64	24.2%
Total Non-Current Assets	\$95,584.01	\$64,457.54	\$31,126.47	48.3%
Total Assets	\$286,332.44	\$266,179.66	\$20,152.78	7.6%
Liabilities				
Current Liabilities				
Trade Creditors	\$4,251.45	\$19,353.88	-\$15,102.43	(78.0)%
Credit Cards				
CBA credit card	-\$1,251.99	\$0.00	-\$1,251.99	NA
Total Credit Cards	-\$1,251.99	\$0.00	-\$1,251.99	NA
ATO Liabilities				
GST Collected	\$11,644.06	\$0.61	\$11,643.45	1,908,762.3%
GST Paid	-\$3,088.79	-\$2,551.07	-\$537.72	(21.1)%
PAYG Withholding Payable	\$2,029.98	-\$902.02	\$2,932.00	325.0%
Total ATO Liabilities	\$10,585.25	-\$3,452.48	\$14,037.73	406.6%
Payroll Liabilities				
Annual Leave Provision	\$19,296.00	\$21,975.00	-\$2,679.00	(12.2)%
Long Service Leave Prov (Curr)	\$16,755.00	\$14,869.00	\$1,886.00	12.7%
Total Payroll Liabilities	\$36,051.00	\$36,844.00	-\$793.00	(2.2)%
Superannuation Payable	\$2,281.41	\$1,567.04	\$714.37	45.6%
Salary Sacrifice payable	\$2,849.91	\$1,046.13	\$1,803.78	172.4%
Total Current Liabilities	\$54,767.03	\$55,358.57	-\$591.54	(1.1)%
Non-Current Liabilities				
Long Service Leave Provision	\$11,491.00	\$7,720.00	\$3,771.00	48.8%
Total Non-Current Liabilities	\$11,491.00	\$7,720.00	\$3,771.00	48.8%
Total Liabilities	\$66,258.03	\$63,078.57	\$3,179.46	5.0%
Net Assets	\$220,074.41	\$203,101.09	\$16,973.32	8.4%
Equity				
Retained Earnings	\$117,663.13	\$83,415.58	\$34,247.55	41.1%
Current Year Surplus/Deficit	\$102,411.28	\$119,685.51	-\$17,274.23	(14.4)%
Total Equity	\$220,074.41	\$203,101.09	\$16,973.32	8.4%

This report includes Year-End Adjustments.

Balance Sheet [Last Year Analysis]

December 2022

This Year	Last Year	\$ Difference	% Difference
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This report includes Year-End Adjustments.

Profit & Loss [Budget Analysis]

October 2022 To November 2022

ABN: 32 593 612 573

Email: lvfc@lvfcservices.com.au

	Selected Period	Budgeted	\$ Difference	% Difference
Income				
Grant Income				
Commonwealth Recurrent Grant	\$66,460.64	\$66,407.48	\$53.16	0.1%
DHHS Recurrent Grant	\$15,796.15	\$15,115.93	\$680.22	4.5%
Total Grant Income	\$82,256.79	\$81,523.41	\$733.38	0.9%
Donations received	\$9.09	\$100.00	-\$90.91	(90.9)%
Membership fees	\$9.09	\$0.00	\$9.09	NA
Client Contributions over 65 Years	\$9,905.18	\$11,000.00	-\$1,094.82	(10.0)%
Client Contributions under 65 years	\$1,053.77	\$1,100.00	-\$46.23	(4.2)%
Other Client Income	\$2,284.98	\$2,000.00	\$284.98	14.2%
Fundraising	\$500.00	\$0.00	\$500.00	NA
Working it Out (WIO) Sundry Income	\$2,400.00	\$2,400.00	\$0.00	0.0%
Total Income	\$98,418.90	\$98,123.41	\$295.49	0.3%
Gross Profit	\$98,418.90	\$98,123.41	\$295.49	0.3%
Expenses				
Accounting/Bookkeeping Fees	\$72.80	\$200.00	-\$127.20	(63.6)%
Advertising & Promotion	\$0.00	\$500.00	-\$500.00	(100.0)%
Bank Fees	\$30.95	\$50.00	-\$19.05	(38.1)%
Board/Governance expenses	\$68.13	\$150.00	-\$81.87	(54.6)%
Business Planning & Evaluation	\$2,850.00	\$0.00	\$2,850.00	NA
Cleaning, Pest & Waste costs	\$975.24	\$660.00	\$315.24	47.8%
Computer Expenses	\$31.80	\$18.00	\$13.80	76.7%
Equipment Lease/Hire	\$0.00	\$220.00	-\$220.00	(100.0)%
Health and Safety	\$0.00	\$100.00	-\$100.00	(100.0)%
Memberships & Subscriptions	\$165.46	\$0.00	\$165.46	NA
Motor Vehicle Expenses				
Motor Vehicle Fuel/Oil	\$3,605.86	\$3,800.00	-\$194.14	(5.1)%
Motor Vehicle Maintenance	\$1,122.20	\$800.00	\$322.20	40.3%
Motor Vehicle Registration	\$0.00	\$795.74	-\$795.74	(100.0)%
Total Motor Vehicle Expenses	\$4,728.06	\$5,395.74	-\$667.68	(12.4)%
Postage	\$767.86	\$650.00	\$117.86	18.1%
Printing & Stationery	\$1,428.05	\$604.75	\$823.30	136.1%
Rent	\$5,021.60	\$6,000.00	-\$978.40	(16.3)%
Repairs & Maintenance	\$0.00	\$100.00	-\$100.00	(100.0)%
Wages & Salaries Expenses				
Annual Leave Expenses	\$1,198.06	\$2,652.22	-\$1,454.16	(54.8)%
Personal Leave Expense	\$3,883.30	\$88.92	\$3,794.38	4,267.2%
Superannuation Expense	\$4,845.38	\$5,200.00	-\$354.62	(6.8)%
Salaries and Wages	\$42,600.26	\$50,000.00	-\$7,399.74	(14.8)%
Contract Labour (Anita)	\$4,876.83	\$9,000.00	-\$4,123.17	(45.8)%
Total Wages & Salaries Expenses	\$57,403.83	\$66,941.14	-\$9,537.31	(14.2)%
Staff Amenities	\$38.41	\$100.00	-\$61.59	(61.6)%
Telephone Expenses	\$750.39	\$1,400.00	-\$649.61	(46.4)%
Staff Training Expenses	-\$306.70	\$0.00	-\$306.70	NA
Volunteer Expenses				
Other Volunteer Costs	\$1,189.80	\$200.00	\$989.80	494.9%
Volunteer Lunches & Outings	\$228.20	\$80.00	\$148.20	185.3%
Volunteer Mileage Reimbursemt	\$1,480.65	\$2,000.00	-\$519.35	(26.0)%
Volunteer Police checks	\$70.00	\$100.00	-\$30.00	(30.0)%
Total Volunteer Expenses	\$2,968.65	\$2,380.00	\$588.65	24.7%
Home Maintenance				

Profit & Loss [Budget Analysis]

October 2022 To November 2022

	Selected Period	Budgeted	\$ Difference	% Difference
HM Vehicle Maintenance	\$220.00	\$0.00	\$220.00	NA
HM Equipment & Tools	\$3,336.05	\$0.00	\$3,336.05	NA
HM Vehicle Fuel & Oil	\$565.07	\$800.00	-\$234.93	(29.4)%
Total Expenses	\$81,115.65	\$86,269.63	-\$5,153.98	(6.0)%
Operating Profit	\$17,303.25	\$11,853.78	\$5,449.47	46.0%
Other Income				
Interest Income				
Interest Earned - Bank	\$39.53	\$40.23	-\$0.70	(1.7)%
Total Interest Income	\$39.53	\$40.23	-\$0.70	(1.7)%
Total Other Income	\$39.53	\$40.23	-\$0.70	(1.7)%
Total Other Expenses	\$0.00	\$0.00	\$0.00	NA
Net Profit/(Loss)	\$17,342.78	\$11,894.01	\$5,448.77	45.8%

Profit & Loss [Budget Analysis]

July 2022 To November 2022

ABN: 32 593 612 573

Email: lvfc@lvfcservices.com.au

	Selected Period	Budgeted	\$ Difference	% Difference
Income				
Grant Income				
Commonwealth Recurrent Grant	\$194,221.28	\$166,018.70	\$28,202.58	17.0%
DHHS Recurrent Grant	\$46,708.22	\$45,347.79	\$1,360.43	3.0%
Total Grant Income	\$240,929.50	\$211,366.49	\$29,563.01	14.0%
Donations received	\$3,664.54	\$250.00	\$3,414.54	1,365.8%
Membership fees	\$209.10	\$60.00	\$149.10	248.5%
Client Contributions over 65 Years	\$28,002.32	\$27,500.00	\$502.32	1.8%
Client Contributions under 65 years	\$2,618.62	\$2,750.00	-\$131.38	(4.8)%
Other Client Income	\$5,622.24	\$5,000.00	\$622.24	12.4%
Fundraising	\$500.00	\$0.00	\$500.00	NA
Working it Out (WIO) Sundry Income	\$6,000.00	\$6,000.00	\$0.00	0.0%
Other Income	\$705.30	\$0.00	\$705.30	NA
Total Income	\$288,251.62	\$252,926.49	\$35,325.13	14.0%
Gross Profit	\$288,251.62	\$252,926.49	\$35,325.13	14.0%
Expenses				
Accounting/Bookkeeping Fees	\$320.80	\$500.00	-\$179.20	(35.8)%
Advertising & Promotion	\$0.00	\$1,000.00	-\$1,000.00	(100.0)%
Assets <\$2,000	\$317.27	\$0.00	\$317.27	NA
Audit fees	\$2,600.00	\$2,500.00	\$100.00	4.0%
Bank Fees	\$82.97	\$125.00	-\$42.03	(33.6)%
Board/Governance expenses	\$390.32	\$450.00	-\$59.68	(13.3)%
Business Planning & Evaluation	\$2,850.00	\$0.00	\$2,850.00	NA
Cleaning, Pest & Waste costs	\$1,767.83	\$1,650.00	\$117.83	7.1%
Fundraising	\$0.00	\$400.00	-\$400.00	(100.0)%
Client Consumables				
Art Supplies	\$0.00	\$50.00	-\$50.00	(100.0)%
Computer Expenses	\$96.77	\$45.00	\$51.77	115.0%
Equipment Lease/Hire	\$1,640.00	\$550.00	\$1,090.00	198.2%
Health and Safety	\$18.16	\$250.00	-\$231.84	(92.7)%
Insurance Expenses				
Cyber Insurance	\$1,354.55	\$1,490.00	-\$135.45	(9.1)%
Total Insurance Expenses	\$1,354.55	\$1,490.00	-\$135.45	(9.1)%
Memberships & Subscriptions	\$800.91	\$0.00	\$800.91	NA
Motor Vehicle Expenses				
Motor Vehicle Fuel/Oil	\$9,486.80	\$9,500.00	-\$13.20	(0.1)%
Motor Vehicle Maintenance	\$3,165.70	\$2,000.00	\$1,165.70	58.3%
Motor Vehicle Registration	\$388.75	\$1,241.52	-\$852.77	(68.7)%
Motor Vehicle Rental	\$0.00	\$700.00	-\$700.00	(100.0)%
Total Motor Vehicle Expenses	\$13,041.25	\$13,441.52	-\$400.27	(3.0)%
Postage	\$1,537.97	\$1,450.00	\$87.97	6.1%
Printing & Stationery	\$3,272.58	\$959.76	\$2,312.82	241.0%
Rent	\$12,554.00	\$15,000.00	-\$2,446.00	(16.3)%
Repairs & Maintenance	\$32.93	\$250.00	-\$217.07	(86.8)%
Wages & Salaries Expenses				
Annual Leave Expenses	\$5,745.83	\$12,002.90	-\$6,257.07	(52.1)%
Personal Leave Expense	\$7,334.45	\$2,557.90	\$4,776.55	186.7%
Superannuation Expense	\$12,333.93	\$13,000.00	-\$666.07	(5.1)%
Salaries and Wages	\$105,974.25	\$125,000.00	-\$19,025.75	(15.2)%
Contract Labour (Anita)	\$12,563.22	\$22,500.00	-\$9,936.78	(44.2)%
Total Wages & Salaries Expenses	\$143,951.68	\$175,060.80	-\$31,109.12	(17.8)%

Profit & Loss [Budget Analysis]

July 2022 To November 2022

	Selected Period	Budgeted	\$ Difference	% Difference
Staff Amenities	\$63.41	\$250.00	-\$186.59	(74.6)%
Telephone Expenses	\$2,453.17	\$3,500.00	-\$1,046.83	(29.9)%
Staff Training Expenses	\$850.24	\$500.00	\$350.24	70.0%
Utilities				
Water Expenses	\$75.00	\$72.00	\$3.00	4.2%
Volunteer Expenses				
Other Volunteer Costs	\$1,695.17	\$500.00	\$1,195.17	239.0%
Volunteer Lunches & Outings	\$736.05	\$200.00	\$536.05	268.0%
Volunteer Mileage Reimbursemt	\$3,692.93	\$5,000.00	-\$1,307.07	(26.1)%
Volunteer Police checks	\$215.00	\$250.00	-\$35.00	(14.0)%
Total Volunteer Expenses	\$6,339.15	\$5,950.00	\$389.15	6.5%
Home Maintenance				
HM Vehicle Maintenance	\$275.00	\$0.00	\$275.00	NA
HM Equipment & Tools	\$4,089.36	\$1,200.00	\$2,889.36	240.8%
HM Subcontractor Labor	\$0.00	\$5,000.00	-\$5,000.00	(100.0)%
HM Vehicle Fuel & Oil	\$1,447.71	\$2,000.00	-\$552.29	(27.6)%
HM Vehicle Insurance	\$0.00	\$420.00	-\$420.00	(100.0)%
HM Vehicle Registration	\$0.00	\$520.00	-\$520.00	(100.0)%
Total Expenses	\$202,223.03	\$234,584.08	-\$32,361.05	(13.8)%
Operating Profit	\$86,028.59	\$18,342.41	\$67,686.18	369.0%
Other Income				
Interest Income				
Interest Earned - Bank	\$106.98	\$94.13	\$12.85	13.7%
Total Interest Income	\$106.98	\$94.13	\$12.85	13.7%
Total Other Income	\$106.98	\$94.13	\$12.85	13.7%
Total Other Expenses	\$0.00	\$0.00	\$0.00	NA
Net Profit/(Loss)	\$86,135.57	\$18,436.54	\$67,699.03	367.2%

Profit & Loss [Last Year Analysis]

July 2022 To November 2022

	This Year	Last Year	\$ Difference	% Difference
Income				
Grant Income				
Commonwealth Recurrent Grant	\$194,221.28	\$149,067.00	\$45,154.28	30.3%
DHHS Recurrent Grant	\$46,708.22	\$45,347.79	\$1,360.43	3.0%
Total Grant Income	\$240,929.50	\$194,414.79	\$46,514.71	23.9%
Donations received	\$3,664.54	\$383.09	\$3,281.45	856.6%
Membership fees	\$209.10	\$18.18	\$190.92	1,050.2%
Client Contributions over 65 Years	\$28,002.32	\$23,784.10	\$4,218.22	17.7%
Client Contributions under 65 years	\$2,618.62	\$4,275.59	-\$1,656.97	(38.8)%
Other Client Income	\$5,622.24	\$5,372.58	\$249.66	4.6%
Fundraising	\$500.00	\$1,220.00	-\$720.00	(59.0)%
Working it Out (WIO) Sundry Income	\$6,000.00	\$0.00	\$6,000.00	NA
Other Income	\$705.30	\$0.00	\$705.30	NA
Total Income	\$288,251.62	\$229,468.33	\$58,783.29	25.6%
Gross Profit	\$288,251.62	\$229,468.33	\$58,783.29	25.6%
Expenses				
Accounting/Bookkeeping Fees	\$320.80	\$882.60	-\$561.80	(63.7)%
Advertising & Promotion	\$0.00	\$160.65	-\$160.65	(100.0)%
Assets <\$2,000	\$317.27	\$0.00	\$317.27	NA
Audit fees	\$2,600.00	\$2,550.00	\$50.00	2.0%
Bank Fees	\$82.97	\$59.00	\$23.97	40.6%
Board/Governance expenses	\$390.32	\$0.00	\$390.32	NA
Business Planning & Evaluation	\$2,850.00	\$0.00	\$2,850.00	NA
Cleaning, Pest & Waste costs	\$1,767.83	\$944.05	\$823.78	87.3%
Client Consumables				
Art Supplies	\$0.00	\$24.55	-\$24.55	(100.0)%
Computer Expenses	\$96.77	\$36.00	\$60.77	168.8%
Equipment Lease/Hire	\$1,640.00	\$789.09	\$850.91	107.8%
Health and Safety	\$18.16	\$0.00	\$18.16	NA
Insurance Expenses				
Cyber Insurance	\$1,354.55	\$0.00	\$1,354.55	NA
Total Insurance Expenses	\$1,354.55	\$0.00	\$1,354.55	NA
Memberships & Subscriptions	\$800.91	\$4,270.24	-\$3,469.33	(81.2)%
Motor Vehicle Expenses				
Motor Vehicle Fuel/Oil	\$9,486.80	\$8,768.94	\$717.86	8.2%
Motor Vehicle Maintenance	\$3,165.70	\$1,549.54	\$1,616.16	104.3%
Motor Vehicle Insurance	\$0.00	-\$54.55	\$54.55	100.0%
Motor Vehicle Registration	\$388.75	\$1,241.52	-\$852.77	(68.7)%
Motor Vehicle Rental	\$0.00	\$490.00	-\$490.00	(100.0)%
Vehicle Lease	\$0.00	\$3,175.83	-\$3,175.83	(100.0)%
Total Motor Vehicle Expenses	\$13,041.25	\$15,171.28	-\$2,130.03	(14.0)%
Postage	\$1,537.97	\$882.29	\$655.68	74.3%
Printing & Stationery	\$3,272.58	\$1,760.50	\$1,512.08	85.9%
Rent	\$12,554.00	\$10,043.20	\$2,510.80	25.0%
Repairs & Maintenance	\$32.93	\$373.68	-\$340.75	(91.2)%
Wages & Salaries Expenses				
Annual Leave Expenses	\$5,745.83	\$12,002.90	-\$6,257.07	(52.1)%
Personal Leave Expense	\$7,334.45	\$3,302.10	\$4,032.35	122.1%
Superannuation Expense	\$12,333.93	\$9,740.25	\$2,593.68	26.6%
Salaries and Wages	\$105,974.25	\$84,337.70	\$21,636.55	25.7%

This report includes Year-End Adjustments.

Profit & Loss [Last Year Analysis]

July 2022 To November 2022

	This Year	Last Year	\$ Difference	% Difference
Security Expenses	\$0.00	\$70.00	-\$70.00	(100.0)%
Contract Labour (Anita)	\$12,563.22	\$0.00	\$12,563.22	NA
Total Wages & Salaries Expenses	\$143,951.68	\$109,382.95	\$34,568.73	31.6%
Staff Amenities	\$63.41	\$344.78	-\$281.37	(81.6)%
Sundry Expenses	\$0.00	\$208.17	-\$208.17	(100.0)%
Telephone Expenses	\$2,453.17	\$3,100.88	-\$647.71	(20.9)%
Staff Training Expenses	\$850.24	\$50.00	\$800.24	1,600.5%
Utilities				
Water Expenses	\$75.00	\$72.00	\$3.00	4.2%
Volunteer Expenses				
Other Volunteer Costs	\$1,695.17	\$190.46	\$1,504.71	790.0%
Volunteer Lunches & Outings	\$736.05	\$167.27	\$568.78	340.0%
Volunteer Mileage Reimbursemt	\$3,692.93	\$3,119.40	\$573.53	18.4%
Volunteer Police checks	\$215.00	\$215.00	\$0.00	0.0%
Total Volunteer Expenses	\$6,339.15	\$3,692.13	\$2,647.02	71.7%
Home Maintenance				
HM Vehicle Maintenance	\$275.00	\$0.00	\$275.00	NA
HM Equipment & Tools	\$4,089.36	\$0.00	\$4,089.36	NA
HM Vehicle Fuel & Oil	\$1,447.71	\$0.00	\$1,447.71	NA
Total Expenses	\$202,223.03	\$154,868.04	\$47,354.99	30.6%
Operating Profit	\$86,028.59	\$74,600.29	\$11,428.30	15.3%
Other Income				
Interest Income				
Interest Earned - Bank	\$106.98	\$94.13	\$12.85	13.7%
Total Interest Income	\$106.98	\$94.13	\$12.85	13.7%
Total Other Income	\$106.98	\$94.13	\$12.85	13.7%
Total Other Expenses	\$0.00	\$0.00	\$0.00	NA
Net Profit/(Loss)	\$86,135.57	\$74,694.42	\$11,441.15	15.3%

This report includes Year-End Adjustments.