

Office: 56 Cimitiere St, Launceston TAS 7250

Mail: PO Box 3052, Launceston TAS 7250

Phone: (03) 6336 5147 Fax: (03) 6334 3602

Email: lvfc@lvfcservices.com.au

ABN: 325 936 125 73

** MYOB**

It was noted in February 2023, that our company information had move to financial year 2024.

This required MYOB to review, they we unable to establish how this had occurred and we rolled back MYOB to end of December 2023 and re-entered data. All copy of data (input information) has been documented for the auditor.

FINANCES FEBRUARY 2023

CHEQUE ACCOUNT

INCOME

Balance \$40,165.65

Income of \$42,360.72

- \$36,509.51 Department of Health
- \$1,200.00 Working it out (Sundry Income)

EXPENDITURE

Outgoing of \$39,122.31

- \$3,215.81 Superannuation payment
- \$6024.00 ATO for IAS (January x 3 payrolls)

CAPITAL ACCOUNT:

Balance \$62,127.99

- \$30,615 Capital Balance
- \$1,595.27 Client fees Over/Under 65 \$806.72 Brokerage: \$788.55
- \$ 37.00 Easter raffle fundraising

CREDIT/DEBIT CARD

Balance \$1,256.69

- \$891.83 Transferred from the Cheque account on 08/02/23
- Police checks, Evandale (social outing), Apex computer and general purchases.



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ABN: 325 936 125 73

FINANCES MARCH 2023

CHEQUE ACCOUNT

INCOME

Balance \$42,466.99

- \$36,509.51 Department of Health
- \$1,200.00 Working it out

EXPENDITURE

- \$2,176.74 February superannuation payment
- \$16,454.00 ATO BAS Sept Dec 2022 & IAS December
- 3 x payroll periods in Jan 3rd, 17th & 31st

CAPITAL ACCOUNT:

Balance \$64,550.96

- \$30,615.00 Capital Balance (Transfer of \$3,000.00 to transferred in April)
- \$2,422.97 Client fees Over/Under 65 \$1,167.30 Brokerage: \$1,110.17
 Easter Raffle \$145.50

CREDIT/DEBIT CARD

Balance \$1,045.48

- \$211.21 spent on Credit card during March period.
- Volunteer police checks, health & safety & computer expenses

PO Box 3052 Launceston TAS 7250

ABN: 32 593 612 573

ABN: 32 593 612 573 Email: lvfc@lvfcservices.com.au

Profit & Loss Statement

July 2022 To March 2023

	Email: lvfc@lvfcservices.com	ı.au
Income		
Grant Income		
Commonwealth Recurrent Grant	\$326,983.12	
DHHS Recurrent Grant	\$62,277.63	
Total Grant Income	\$389,260.75	
Donations received	\$3,678.18	
Membership fees	\$227.28	
Client Contributions over 65 Years	\$46,811.54	
Client Contributions under 65 years	\$4,716.30	
Other Client Income	\$10,393.64	
Fundraising	\$1,070.58	
Working it Out (WIO) Sundry Income	\$10,800.00	
Other Income	\$705.30	
Total Income	\$467,6	63.5
Gross Profit	\$467,6	63.5
Expenses		
Accounting/Bookeeping Fees	\$438.53	
Advertising & Promotion	\$950.00	
Assets <\$2,000	\$317.27	
Audit fees	\$2,600.00	
Bank Fees	\$150.51	
Board/Governance expenses	\$548.41	
Business Planning & Evaluation	\$2,850.00	
Cleaning, Pest & Waste costs	\$3,428.82	
Fundraising	\$736.36	
Computer Expenses	\$559.88	
Social Activity Costs	\$209.09	
Equipment Lease/Hire	\$1,640.00	
Health and Safety	\$483.04	
Insurance Expenses		
Cyber Insurance	\$1,354.55	
Total Insurance Expenses	\$1,354.55	
Memberships & Subscriptions	\$2,615.53	
Motor Vehicle Expenses		
Motor Vehicle Fuel/Oil	\$13,997.82	
Motor Vehicle Maintenance	\$6,554.02	
Motor Vehicle Registration	\$1,166.25	
Total Motor Vehicle Expenses	\$21,718.09	
Postage	\$2,333.74	
Printing & Stationery	\$4,913.67	
Rent	\$22,597.20	
Repairs & Maintenance	\$1,418.31	
Wages & Salaries Expenses		
Annual Leave Expenses	\$17,292.13	
Personal Leave Expense	\$8,677.75	
Superannuation Expense	\$22,855.36	
Salaries and Wages	\$194,881.26	
Security Expenses	\$421.09	
Contract Labour (Anita)	\$27,803.71	
Total Wages & Salaries Expenses	\$271,510.21	
Staff Amenities	\$1,138.71	

This report includes Year-End Adjustments.

PO Box 3052

Launceston TAS 7250

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Profit & Loss Statement

July 2022 To March 2023

Telephone Expenses	\$	4,819.03
Staff Training Expenses		\$850.24
Utilities		
Water Expenses	\$150.00	
Volunteer Expenses		
Other Volunteer Costs	\$3,156.21	
Volunteer Lunches & Outings	\$990.80	
Volunteer Mileage Reimbursemt	\$5,462,63	
Volunteer Police checks	\$340.00	
Total Volunteer Expenses	\$	9,949.64
Home Maintenance		-
HM Vehicle Maintenance	\$902.91	
HM Equipment & Tools	\$4,813.00	
HM Vehicle Fuel & Oil	\$3,955.55	
HM Vehicle Registration	\$55.84	
Total Expenses		\$370,429,22
Operating Profit		\$97,234.35
Other Income		••
Interest Income		
Interest Earned - Bank	\$204.43	
Total Interest Income		\$204.43
Total Other Income		\$204.43
Total Other Expenses		\$0.00
Net Profit/(Loss)		\$97,438.78

PO Box 3052

Launceston TAS 7250

Balance Sheet [Last Year Analysis]

March 2023

ABN: 32 593 612 573 Email: lvfc@lvfcservices.com.au

	This Year	Last Year	\$ Difference %	6 Difference
Assets				
Current Assets				
Bank Accounts				
CBA Cheque Acc 28005931	\$42,466.99	\$162,344.99	-\$119,878.00	(73.8)%
CBA Society Acc (Capital) 6667	\$64,550.96	\$19,590.41	\$44,960.55	229.5%
CBA Db Crd 10474545	\$1,045.48	\$1,487.44	-\$441.96	(29.7)%
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	\$180,226,88	\$255,322.38	-\$75,095.50	(29,4)%
Total Current Assets	\$180,226.88	\$255,322.38	-\$75,095.50	(29.4)%
Non-Current Assets				
Plant & Equipment				
P & E Equipment At Cost	\$59,083.19	\$42,686.95	\$16,396.24	38.4%
Accum. Depr. P & E	-\$37,860.00	-\$36,371.00	-\$1,489.00	(4.1)%
Total Plant & Equipment	\$21,223.19	\$6,315.95	\$14,907.24	236.0%
Motor Vehicles				
Motor Vehicles At Cost	\$131,007.82	\$131,007.82	\$0.00	0.0%
Accum. Depr. Motor Vehicles	-\$56,647.00	-\$47,421.00	-\$9,226.00	(19.5)%
Total Motor Vehicles	\$74,360.82	\$83,586.82	-\$9,226.00	(11.0)%
Total Non-Current Assets	\$95,584.01	\$89,902.77	\$5,681.24	6.3%
Total Assets	\$275,810.89	\$345,225.15	-\$69,414.26	(20.1)%
Liabilities				
Current Liabilities				
ATO Liabilities	¢c.c.c.oo	#40.005.40	********	(63.0)0
GST Collected GST Paid	\$6,646.88	\$18,085.12	-\$11,438,24 \$4,670.71	(63.2)% 54.5%
PAYG Withholding Payable	-\$3,896.59 \$3,777.98	-\$8,567.30 \$1,129.98	\$4,670.71 \$2,648.00	234,3%
Total ATO Liabilities	······································			
	\$6,528.27	\$10,647.80	-\$4,119.53	(38.7)%
Payroll Liabilities Annual Leave Provision	\$10,206.00	£21.07£.00	¢2.670.00	(12.2)0/
Long Service Leave Prov (Curr)	\$19,296.00 \$16,755.00	\$21,975.00 \$14,869.00	-\$2,679.00 \$1,886.00	(12.2)% 12.7%
Total Payroll Liabilities	· · · · ·		-\$793.00	
<u> </u>	\$36,051.00	\$36,844.00		(2.2)%
Superannuation Payable Salary Sacrifice payable	\$3,796.18 \$2,842.53	\$2,277.95 \$3,006.75	\$1,518.23 -\$164.22	66.6% (5.5)%
Total Current Liabilities				
Non-Current Liabilities	\$49,217.98	\$52,776.50	-\$3,558.52	(6.7)%
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	\$60,708.98	\$60,496.50	\$212.48	0.4%
Net Assets	\$215,101.91	\$284,728.65	-\$69,626.74	(24.5)%
Equity	ΨΕΙΟ, ΙΟΙ, ΣΙ	2 mo 1/1 mo(0)	402/200113	\m. 1+2//C
Retained Earnings	\$117,663.13	\$83,415.58	\$34,247.55	41.1%
Current Year Surplus/Deficit	\$97,438.78	\$201,313.07	-\$103,874.29	(51.6)%
			-\$69,626.74	*
Total Equity	\$215,101.91	\$284,728.65	-\$05,020./4	(24.5)%



PO Box 3052 Launceston TAS 7250

Profit & Loss [With Last Year]

March 2023

ABN: 32 593 612 573 Email: lvfc@lvfcservices.com.au

ncome				
Grant Income	#32.400.4C	70 20/	\$0.00	0.0%
Commonwealth Recurrent Grant	\$33,190.46	78.3%	\$0.00	0.0%
Total Grant Income	\$33,190.46	78.3%		73.4%
Client Contributions over 65 Years	\$5,776.63	13.6%	\$5,347.47	75.4% 5.5%
Client Contributions under 65 years	\$967.67	2.3%	\$403.00	9.2%
Other Client Income	\$1,110.17	2.6% 0.3%	\$671.24 \$777.35	10.7%
Fundraising	. \$145.50	0.5%	\$777.55 \$90.91	1.2%
CHSP Adhoc Trailer Grant	\$0.00	2.8%	\$0.00	0.0%
Working it Out (WIO) Sundry Income	\$1,200.00			100.0%
Total Income	\$42,390.43	100.0%	\$7,289.97	
Gross Profit	\$42,390.43	100.0%	\$7,289.97	100.0%
Expenses	\$23.80	0.1%	\$0.00	0.0%
Accounting/Bookeeping Fees	\$0.00	0.0%	\$565.00	7.8%
Advertising & Promotion	\$19.54	0.0%	\$14.63	0.29
Bank Fees	\$36.36	0,1%	\$235.50	3.29
Board/Governance expenses	\$304.33	0.7%	\$304.33	4.29
Cleaning, Pest & Waste costs	\$0.00	0.0%	\$1,454.55	20.09
Adhoc Trailer Grant Expenses	\$0.00	0.0%	\$502.27	6.99
TASCOSS Grant expenses	¥ 5.055			
Client Consumables	\$0.00	0.0%	\$4,002.73	54.99
Tools	\$34.98	0.1%	\$9.00	0.19
Computer Expenses	\$209.09	0.5%	\$0.00	0.0
Social Activity Costs	\$109.43	0.3%	\$0,00	0,0
Health and Safety	\$82.73	0.2%	\$435,61	6.0
Memberships & Subscriptions	·			
Motor Vehicle Expenses	\$1,646.99	3.9%	\$1,836.00	25.2
Motor Vehicle Fuel/Oil Motor Vehicle Maintenance	\$989.55	2.3%	\$459.49	6.3
	\$2,636.54	6.2%	\$2,295.49	31.5
Total Motor Vehicle Expenses	\$603.76	1,4%	\$284,68	3,9
Postage	\$377.85	0.9%	\$279.87	3.8
Printing & Stationery	\$5,021.60	11.8%	\$2,510.80	34.4
Rent	\$810.41	1.9%	\$1,586.54	21,8
Repairs & Maintenance	•=====			
Wages & Salaries Expenses	\$579.60	1.4%	\$415.05	5.7
Personal Leave Expense	\$2,344.24	5.5%	\$2,277.95	31.2
Superannuation Expense	\$21,619.20	51.0%	\$22,364.37	306.8
Salaries and Wages	\$0.00	0.0%	\$572.73	7.9
Subcontract Labour	\$4,120.72	9.7%	\$0,00	0,0
Contract Labour (Anita)	\$28,663.76	67.6%	\$25,630.10	351.6
Total Wages & Salaries Expenses	\$34.55	0.1%	\$37.56	0.5
Staff Amenities	\$34.95 \$244.96	0.6%	\$627.63	8.6
Telephone Expenses	φ <u>υ-η-1,</u> 20	3,070		
Volunteer Expenses	\$35.95	0.1%	\$472.00	6.5
Other Volunteer Costs	\$35.35 \$77.46	0.2%		0
Volunteer Lunches & Outings	\$337.20	0,8%		6.8
Volunteer Mileage Reimbursemt	\$90.00	0.2%		1.
Volunteer Police checks Total Volunteer Expenses	\$540.61	1.3%		15.

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Launceston VFC Services Inc

PO Box 3052 Launceston TAS 7250

ABN: 32 593 612 573 Email: lvfc@lvfcservices.com.au

Profit & Loss [With Last Year]

March 2023

	CNESCONO CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CO	Email:	lvfc@lvfcservi	ces.com.au
	This Year %	of Sales	Last Year LY	/ % of Sales
Home Maintenance		나 아이들 중에게 된 경기에 대한다.	ia estudicam energada periodos	t e December in de l'hebre per Beste profesje parte.
HM Vehicle Maintenance	\$55.00	0.1%	\$0.00	0.0%
HM Equipment & Tools	\$134.31	0.3%	\$0.00	0.0%
HM Vehicle Fuel & Oil	\$206.19	0.5%	\$0.00	0.0%
Total Expenses	\$40,149.80	94.7%	\$41,881.58	574.5%
Operating Profit	\$2,240.63	A SOUTH COMMENT AND THE SOUTH OF THE SOUTH O	-\$34,591.61	(474.5)%
Other Income				4
Interest Income	•			
Interest Earned - Bank	\$20,41	0.0%	\$65,35	0.9%
Total Interest Income	\$20.41	0.0%	\$65.35	0.9%
Total Other Income	\$20.41	MANAGER AND THE PROPERTY OF	White we may be a second and a	Lateration
Total Other Expenses		0.0%	\$65.35	0.9%
	\$0,00	0.0%	\$0.00	0.0%
Net Profit/(Loss)	\$2,261.04	5.3%	-\$34,526.26	(473.6)%

Profit & Loss [Budget Analysis]

February 2023 To March 2023

PO Box 3052 Launceston TAS 7250

ABN: 32 593 612 573 Email: lvfc@lvfcservices.com.au

Income				
Grant Income		+	400.50	0.00/
Commonwealth Recurrent Grant	\$66,380.92	\$66,407.48	-\$26.56	0.0%
Total Grant Income	\$66,380.92	\$66,407.48	-\$26,56	0.0%
Donations received	\$0.00	\$100,00	-\$100.00	(100.0)%
Client Contributions over 65 Years	\$10,771.01	\$11,000.00	-\$228.99	(2.1)9
Client Contributions under 65 years	\$1,367.34	\$1,100.00	\$267.34	24.39
Other Client Income	\$1,861.39	\$2,000.00	-\$138.61	(6.9)9
Fundraising	\$182.50	\$0.00	\$182.50	N
Working it Out (WIO) Sundry Income	\$2,400.00	\$2,400.00	\$0,00	0.09
Total Income	\$82,963.16	\$83,007.48	-\$44.32	(0.1)9
Gross Profit	\$82,963.16	\$83,007.48	-\$44,32	(0.1)%
Expenses		4000.00	****	/70 4\0
Accounting/Bookeeping Fees	\$53.71	\$200.00	-\$146.29	(73.1)9
Advertising & Promotion	\$475.00	\$500.00	-\$25.00	(5.0)9
Bank Fees	\$34.29	\$50.00	-\$15.71	(31.4)9
Board/Governance expenses	\$58.18	\$150.00	-\$91.82	(61.2)9
Cleaning, Pest & Waste costs	\$683.93	\$660.00	\$23.93	3.69
Fundraising	\$227.27	\$0.00	\$227.27	N
Client Consumables	to 00	450.00	#E0.00	(100.0)
Art Supplies	\$0.00	\$50.00	-\$50.00 \$51.96	(100.0)9 288.79
Computer Expenses	\$69.96	\$18.00	\$51.96 \$209.09	200.73 N
Social Activity Costs	\$209.09	\$0.00		(100.0)
Equipment Lease/Hire	\$0,00	\$220.00 \$100.00	-\$220,00 \$9.43	9.49
Health and Safety	\$109.43 \$215.46	\$100.00	\$9.43 \$315.46	N.A.
Memberships & Subscriptions	\$315.46	\$0.00	\$313.40	14
Motor Vehicle Expenses	\$2,771.82	\$3,800.00	-\$1,028.18	(27.1)
Motor Vehicle Fuel/Oil	\$2,771.82	\$800.00	\$1,287.82	161.0
Motor Vehicle Maintenance	\$0.00	\$700.00	-\$700.00	(100.0)
Motor Vehicle Rental	\$4,859.64	\$5,300.00	-\$440.36	(8.3)
Total Motor Vehicle Expenses		\$3,300.00	\$349.36	116.5
Postage	\$649.36	\$300.00 \$1,344.16	-\$713.57	(53.1)
Printing & Stationery	\$630.59 \$5.031.60	\$6,000.00	-\$978.40	(16.3)
Rent	\$5,021.60 \$1,339.92	\$5,000.00	\$1,239.92	1,239.9
Repairs & Maintenance	\$1,359.92	\$ 100.00	φ1 ₁ 239,32,	1,200.0
Wages & Salaries Expenses	\$0.00	\$1,901.85	-\$1,901.85	(100.0)
Annual Leave Expenses	\$579.60	\$415.05	\$164.55	39.6
Personal Leave Expense	\$4,546.09	\$5,200.00	-\$653.91	(12.6)
Superannuation Expense	\$42,589.23	\$50,000.00	-\$7,410.77	(14.8)
Salaries and Wages	\$8,241.43	\$9,000.00	-\$758.57	(8.4)
Contract Labour (Anita)	\$55,956.35	\$66,516.90	-\$10,560.55	(15.9)
Total Wages & Salaries Expenses	\$94.50	\$100.00	-\$5.50	(5.5)
Staff Amenities	\$1,232.11	\$1,400.00	-\$167.89	(12.0)
Telephone Expenses	\$1,252.11	φ1) 4 00,00	ψ107,02	(12.0)
Volunteer Expenses	\$145.22	\$200.00	-\$54.78	(27.4)
Other Volunteer Costs	\$143.22 \$159.28	\$80.00	\$79.28	99.1
Volunteer Lunches & Outings	\$971.10	\$2,000.00	-\$1,028.90	(51.4)
Volunteer Mileage Reimbursemt	\$115.00	\$100.00	\$15.00	15.0
Volunteer Police checks Total Volunteer Expenses	\$1,390.60	\$2,380,00	-\$989.40	(41.6)

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Launceston VFC Services Inc

PO Box 3052

Launceston TAS 7250

ABN: 32 593 612 573

Profit & Loss [Budget Analysis]

February 2023 To March 2023

	Email: lvfc@lvfcservice			
	Selected Period	Budgeted	\$ Difference	% Difference
HM Vehicle Maintenance	\$105.91	\$0.00	\$105.91	NA
HM Equipment & Tools	\$330.68	\$0.00	\$330.68	NA
HM Vehicle Fuel & Oil	\$206.19	\$800.00	-\$593.81	(74.2)%
HM Vehicle Registration	\$55.84	\$0.00	\$55.84	NA
Total Expenses	\$74,109.61	\$86,189.06	-\$12,079.45	(14.0)%
Operating Profit	\$8,853.55	-\$3,181.58	\$12,035,13	378.3%
Other Income Interest Income				
Interest Earned - Bank	\$46.62	\$110.45	-\$63.83	(57.8)%
Total Interest Income	\$46.62	\$110.45	-\$63.83	(57.8)%
Total Other Income	\$46.62	\$110,45	-\$63.83	(57.8)%
Total Other Expenses	\$0.00	\$0.00	\$0.00	NA
Net Profit/(Loss)	\$8,900.17	-\$3,071.13	\$11,971.30	389.8%

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Launceston TAS 7250

ABN: 32 593 612 573

Balance Sheet [Last Year Analysis]

March 2023

March 2023	Email: lvfc@lvfcservices.com.				
	This Year	Last Year	\$ Difference	% Difference	
Assets					
Current Assets					
Bank Accounts					
CBA Cheque Acc 28005931	\$42,466.99	\$162,344.99	-\$119,878.00	(73.8)%	
CBA Society Acc (Capital) 6667	\$64,550.96	\$19,590.41	\$44,960.55	229.5%	
CBA Db Crd 10474545	\$1,045.48	\$1,487.44	-\$441.96	(29.7)%	
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	\$180,226.88	\$255,322.38	-\$75,095.50	(29.4)%	
Total Current Assets	\$180,226.88	\$255,322.38	-\$75,095.50	(29.4)%	
Non-Current Assets					
Plant & Equipment					
P & E Equipment At Cost	\$59,083.19	\$42,686.95	\$16,396.24	38.4%	
Accum, Depr. P & E	-\$37,860.00	-\$36,371.00	-\$1,489.00	(4.1)%	
Total Plant & Equipment	\$21,223.19	\$6,315.95	\$14,907.24	236.0%	
Motor Vehicles					
Motor Vehicles At Cost	\$131,007.82	\$131,007.82	\$0.00	0.0%	
Accum, Depr. Motor Vehicles	-\$56,647.00	-\$47,421,00	-\$9,226.00	(19.5)%	
Total Motor Vehicles	\$74,360.82	\$83,586.82	-\$9,226.00	(11.0)%	
Total Non-Current Assets	\$95,584.01	\$89,902.77	\$5,681.24	6,3%	
Total Assets	\$275,810.89	\$345,225.15	-\$69,414.26	(20.1)%	
Liabilities					
Current Liabilities					
ATO Liabilities					
GST Collected	\$6,646.88	\$18,085.12	-\$11,438,24	(63.2)%	
GST Paid	-\$3,896.59	-\$8,567.30	\$4,670.71	54.5%	
PAYG Withholding Payable	\$3,777.98	\$1,129.98	\$2,648.00	234.3%	
Total ATO Liabilities	\$6,528.27	\$10,647.80	-\$4,119.53	(38.7)%	
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	\$3,796.18	\$2,277.95	\$1,518.23	66.6%	
Salary Sacrifice payable	\$2,842.53	\$3,006.75	-\$164.22	(5.5)%	
Total Current Liabilities	\$49,217.98	\$52,776.50	-\$3,558.52	(6.7)%	
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	\$60,708.98	\$60,496.50	\$212,48	0.4%	
Net Assets	\$215,101.91	\$284,728.65	-\$69,626.74	(24.5)%	
Equity					
Retained Earnings	\$117,663.13	\$83,415.58	\$34,247.55	41.1%	
Current Year Surplus/Deficit	\$97,438.78	\$201,313.07	-\$103,874.29	(51.6)%	
Total Equity	\$215,101.91	\$284,728.65	-\$69,626.74	(24.5)%	



PO Box 3052 Launceston TAS 7250

ABN: 32 593 612 573

Profit & Loss [With Last Year]

March 2023

ABN: 32 593 612 573 Email: lvfc@lvfcservices.com.au

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	This Year %	6 of Sales	Last Year L	Y % of Sales
Income				
Grant Income			+= -=	0.007
Commonwealth Recurrent Grant	\$33,190.46	78.3%	\$0.00	0.0%
Total Grant Income	\$33,190.46	78.3%	\$0.00	0.0%
Client Contributions over 65 Years	\$5,776.63	13.6%	\$5,347.47	73.4%
Client Contributions under 65 years	\$967.67	2.3%	\$403.00	5.5%
Other Client Income	\$1,110.17	2.6%	\$671.24	9.2%
Fundraising	\$145,50	0.3%	\$777.35	10.7%
CHSP Adhoc Trailer Grant	\$0.00	0.0%	\$90.91	1,2%
Working it Out (WIO) Sundry Income	\$1,200.00	2.8%	\$0.00	0.0%
Total Income	\$42,390.43	100.0%	\$7,289.97	100.0%
Gross Profit	\$42,390.43	100.0%	\$7,289.97	100.0%
Expenses				
Accounting/Bookeeping Fees	\$23.80	0.1%	\$0.00	0.0%
Advertising & Promotion	\$0.00	0.0%	\$565.00	7.8%
Bank Fees	\$19.54	0.0%	\$14.63	0.2%
Board/Governance expenses	\$36.36	0.1%	\$235.50	3.2%
Cleaning, Pest & Waste costs	\$304.33	0.7%	\$304.33	4.2%
Adhoc Trailer Grant Expenses	\$0,00	0.0%	\$1,454.55	20.0%
TASCOSS Grant expenses	\$0.00	0.0%	\$502.27	6.9%
Client Consumables				
Tools	\$0.00	0.0%	\$4,002.73	54,9%
Computer Expenses	\$34.98	0.1%	\$9.00	0.1%
Social Activity Costs	\$209.09	0.5%	\$0.00	0.0%
Health and Safety	\$109.43	0.3%	\$0.00	0.0%
Memberships & Subscriptions	\$82.73	0.2%	\$435.61	6.0%
Motor Vehicle Expenses				
Motor Vehicle Fuel/Oil	\$1,646.99	3.9%	\$1,836.00	25.2%
Motor Vehicle Maintenance	\$989.55	2.3%	\$459.49	6.3%
Total Motor Vehicle Expenses	\$2,636.54	6.2%	\$2,295.49	31.5%
Postage	\$603.76	1.4%	\$284.68	3.9%
Printing & Stationery	\$377.85	0.9%	\$279.87	3.8%
Rent	\$5,021.60	11.8%	\$2,510.80	34.4%
Repairs & Maintenance	\$810.41	1.9%	\$1,586.54	21.8%
Wages & Salaries Expenses				
Personal Leave Expense	\$579.60	1.4%	\$415,05	5.7%
Superannuation Expense	\$2,344.24	5.5%	\$2,277.95	31.2%
Salaries and Wages	\$21,619.20	51.0%	\$22,364.37	306.8%
Subcontract Labour	\$0.00	0.0%	\$572.73	7.9%
Contract Labour (Anita)	\$4,120.72	9.7%	\$0.00	0.0%
Total Wages & Salaries Expenses	\$28,663.76	67.6%	\$25,630.10	351.6%
Staff Amenities	\$34.55	0.1%	\$37.56	0.5%
Telephone Expenses	\$244.96	0.6%	\$627.63	8.6%
Volunteer Expenses				
Other Volunteer Costs	\$35.95	0,1%	\$472.00	6.59
Volunteer Lunches & Outings	\$77.46	0.2%	\$19.09	0.39
Volunteer Mileage Reimbursemt	\$337.20	0.8%	\$499.20	6,8%
Volunteer Police checks	\$90.00	0.2%	\$115.00	1.6%
Total Volunteer Expenses	\$540.61	1.3%	\$1,105.29	15.2%

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Launceston VFC Services Inc

PO Box 3052

Launceston TAS 7250

ABN: 32 593 612 573

Profit & Loss [With Last Year]

March 2023

		Email:	lvfc@lvfcse	ervices.com.au
	This Year	% of Sales	Last Year	LY % of Sales
Home Maintenance	, , , , , , , , , , , , , , , , , , ,			
HM Vehicle Maintenance	\$55.00	0.1%	\$0.00	0.0%
HM Equipment & Tools	\$134.31	0.3%	\$0.00	0.0%
HM Vehicle Fuel & Oil	\$206.19	0.5%	\$0.00	0.0%
Total Expenses	\$40,149.80	94.7%	\$41,881.58	574.5%
Operating Profit	\$2,240.63	5,3%	-\$34,591.61	(474.5)%
Other Income				
Interest Income				
Interest Earned - Bank	\$20.41	0.0%	\$65,35	0.9%
Total Interest Income	\$20.41	0.0%	\$65.35	0.9%
Total Other Income	\$20.41	0.0%	\$65,35	0.9%
Total Other Expenses	\$0.00	0.0%	\$0.00	0.0%
Net Profit/(Loss)	\$2,261.04	5.3%	-\$34,526.26	(473.6)%

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Launceston VFC Services Inc

PO Box 3052 Launceston TAS 7250

ABN: 32 593 612 573 Email: lvfc@lvfcservices.com.au

Profit & Loss [Budget Analysis]

February 2023 To March 2023

		Macade de la companya	Michigan	+6600000000000000000000000000000000000
	Selected Period	Budgeted \$	Difference %	Difference
Income				
Grant Income	400000	t.c. 107 10	42C FC	0.00/
Commonwealth Recurrent Grant	\$66,380.92	\$66,407.48	-\$26.56	0.0%
Total Grant Income	\$66,380.92	\$66,407.48	-\$26.56	0.0%
Donations received	\$0.00	\$100.00	-\$100.00	(100.0)%
Client Contributions over 65 Years	\$10,771.01	\$11,000.00	-\$228.99	(2.1)%
Client Contributions under 65 years	\$1,367.34	\$1,100.00	\$267.34	24.3%
Other Client Income	\$1,861.39	\$2,000.00	-\$138.61	(6.9)%
Fundraising	\$182.50	\$0.00	\$182.50	NA 0.004
Working it Out (WIO) Sundry Income	\$2,400.00	\$2,400.00	\$0.00	0.0%
Total Income	\$82,963.16	\$83,007.48	-\$44.32	(0.1)%
Gross Profit	\$82,963.16	\$83,007.48	-\$44.32	(0.1)%
Expenses	* F0.74	<u> ተገበባ ለባ</u>	#4 <i>4</i> C 20	/73 1\0/
Accounting/Bookeeping Fees	\$53.71 ¢475.00	\$200.00	-\$146.29 \$25.00	(73.1)% (5.0)%
Advertising & Promotion	\$475.00	\$500.00 \$50.00	-\$25.00 -\$15.71	(31.4)%
Bank Fees	\$34.29	\$50.00 \$150.00	-\$15.71 -\$91.82	(61.2)%
Board/Governance expenses	\$58.18 \$683.93	\$660.00	\$23.93	3.6%
Cleaning, Pest & Waste costs	\$005.95 \$227.27	\$0,00	\$23.93 \$227.27	3.076 NA
Fundraising	\$221.21	\$0,00	\$221.21	117
Client Consumables	\$0,00	\$50.00	-\$50.00	(100.0)%
Art Supplies	\$69.96	\$30.00 \$18.00	\$51.96	288.7%
Computer Expenses	\$209.09	\$0.00	\$209.09	200.7 A
Social Activity Costs	\$0.00	\$220.00	-\$220.00	(100.0)%
Equipment Lease/Hire	\$109.43	\$220.00	\$9.43	9.4%
Health and Safety	\$315.46	\$0.00	\$315.46	NA
Memberships & Subscriptions	\$313.40	φο.σο	4515.40	,
Motor Vehicle Expenses	\$2,771.82	\$3,800.00	-\$1,028.18	(27.1)%
Motor Vehicle Fuel/Oil	\$2,087.82	\$800.00	\$1,287.82	161.0%
Motor Vehicle Maintenance	\$0.00	\$700.00	-\$700.00	(100.0)%
Motor Vehicle Rental	\$4,859.64	\$5,300.00	-\$440.36	(8.3)%
Total Motor Vehicle Expenses	\$649.36	\$300.00	\$349.36	116.5%
Postage	\$630.59	\$1,344.16	-\$713.57	(53.1)%
Printing & Stationery	\$5,021.60	\$6,000.00	-\$978.40	(16.3)%
Rent	\$1,339.92	\$100,00	\$1,239.92	1,239.9%
Repairs & Maintenance	\$ 1,555.5	\$100,00	4.7	.,===
Wages & Salaries Expenses Annual Leave Expenses	\$0.00	\$1,901.85	-\$1,901.85	(100.0)%
Personal Leave Expense	\$579.60	\$415.05	\$164.55	39.6%
Superannuation Expense	\$4,546.09	\$5,200.00	-\$653.91	(12.6)%
Salaries and Wages	\$42,589.23	\$50,000.00	-\$7,410.77	(14.8)%
Contract Labour (Anita)	\$8,241.43	\$9,000.00	-\$758.57	(8,4)%
Total Wages & Salaries Expenses	\$55,956.35	\$66,516.90	-\$10,560.55	(15.9)9
Staff Amenities	\$94.50	\$100.00	-\$5.50	(5.5)%
Telephone Expenses	\$1,232.11	\$1,400.00	-\$167.89	(12.0)%
Volunteer Expenses	4 -11			
Other Volunteer Costs	\$145.22	\$200.00	-\$54.78	(27.4)%
Volunteer Lunches & Outings	\$159.28	\$80.00	\$79.28	99.19
Volunteer Editories & Oddings Volunteer Mileage Reimbursemt	\$971.10	\$2,000.00	-\$1,028.90	(51.4)9
Volunteer Police checks	\$115.00	\$100.00	\$15.00	15.09
Total Volunteer Expenses	\$1,390.60	\$2,380.00	-\$989.40	(41.6)%
Home Maintenance				

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Launceston VFC Services Inc

PO Box 3052

ABN: 32 593 612 573

Launceston TAS 7250

Profit & Loss [Budget Analysis]

February 2023 To March 2023

		Emai	il: lvfc@lvfcser	vices.com.au
	Selected Period	Budgeted	\$ Difference	% Difference
HM Vehicle Maintenance	\$105.91	\$0.00	\$105,91	NA
HM Equipment & Tools	\$330.68	\$0.00	\$330.68	NA
HM Vehicle Fuel & Oil	\$206.19	\$800,00	-\$593.81	(74.2)%
HM Vehicle Registration	\$55.84	\$0.00	\$55.84	ŇA
Total Expenses	\$74,109.61	\$86,189.06	-\$12,079.45	(14.0)%
Operating Profit	\$8,853.55	-\$3,181.58	\$12,035.13	378.3%
Other Income Interest Income				
Interest Earned - Bank	\$46.62	\$110.45	-\$63.83	(57.8)%
Total Interest Income	\$46.62	\$110.45	-\$63.83	(57.8)%
Total Other Income	\$46.62	\$110.45	-\$63.83	(57.8)%
Total Other Expenses	\$0.00	\$0.00	\$0.00	NA
Net Profit/(Loss)	\$8,900.17	-\$3,071.13	\$11,971.30	389.8%