



Launceston Volunteers For Community

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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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

Profit & Loss Statement

July 2022 To March 2023

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		\$467,663.57
Gross Profit		\$467,663.57
Expenses		
Accounting/Bookkeeping 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.

Profit & Loss Statement

PO Box 3052

Launceston TAS 7250

July 2022 To March 2023

ABN: 32 593 612 573

Email: lvfc@lvfcservices.com.au

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

This report includes Year-End Adjustments.

Balance Sheet [Last Year Analysis]

March 2023

PO Box 3052

Launceston TAS 7250

ABN: 32 593 612 573

Email: lvfc@lvfcservices.com.au

	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)%

This report includes Year-End Adjustments.

Profit & Loss [With Last Year]

March 2023

This Year % of Sales Last Year LY % of Sales

	This Year	% of Sales	Last Year	LY % of Sales
Income				
Grant Income				
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/Bookkeeping 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	6.5%
Volunteer Lunches & Outings	\$77.46	0.2%	\$19.09	0.3%
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%

This report includes Year-End Adjustments.

Profit & Loss [With Last Year]

March 2023

	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)%

This report includes Year-End Adjustments.

Profit & Loss [Budget Analysis]

February 2023 To March 2023

	Selected Period	Budgeted	\$ Difference	% Difference
Income				
Grant Income				
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
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				
Accounting/Bookkeeping Fees	\$53.71	\$200.00	-\$146.29	(73.1)%
Advertising & Promotion	\$475.00	\$500.00	-\$25.00	(5.0)%
Bank Fees	\$34.29	\$50.00	-\$15.71	(31.4)%
Board/Governance expenses	\$58.18	\$150.00	-\$91.82	(61.2)%
Cleaning, Pest & Waste costs	\$683.93	\$660.00	\$23.93	3.6%
Fundraising	\$227.27	\$0.00	\$227.27	NA
Client Consumables				
Art Supplies	\$0.00	\$50.00	-\$50.00	(100.0)%
Computer Expenses	\$69.96	\$18.00	\$51.96	288.7%
Social Activity Costs	\$209.09	\$0.00	\$209.09	NA
Equipment Lease/Hire	\$0.00	\$220.00	-\$220.00	(100.0)%
Health and Safety	\$109.43	\$100.00	\$9.43	9.4%
Memberships & Subscriptions	\$315.46	\$0.00	\$315.46	NA
Motor Vehicle Expenses				
Motor Vehicle Fuel/Oil	\$2,771.82	\$3,800.00	-\$1,028.18	(27.1)%
Motor Vehicle Maintenance	\$2,087.82	\$800.00	\$1,287.82	161.0%
Motor Vehicle Rental	\$0.00	\$700.00	-\$700.00	(100.0)%
Total Motor Vehicle Expenses	\$4,859.64	\$5,300.00	-\$440.36	(8.3)%
Postage	\$649.36	\$300.00	\$349.36	116.5%
Printing & Stationery	\$630.59	\$1,344.16	-\$713.57	(53.1)%
Rent	\$5,021.60	\$6,000.00	-\$978.40	(16.3)%
Repairs & Maintenance	\$1,339.92	\$100.00	\$1,239.92	1,239.9%
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)%
Staff Amenities	\$94.50	\$100.00	-\$5.50	(5.5)%
Telephone Expenses	\$1,232.11	\$1,400.00	-\$167.89	(12.0)%
Volunteer Expenses				
Other Volunteer Costs	\$145.22	\$200.00	-\$54.78	(27.4)%
Volunteer Lunches & Outings	\$159.28	\$80.00	\$79.28	99.1%
Volunteer Mileage Reimbursemt	\$971.10	\$2,000.00	-\$1,028.90	(51.4)%
Volunteer Police checks	\$115.00	\$100.00	\$15.00	15.0%
Total Volunteer Expenses	\$1,390.60	\$2,380.00	-\$989.40	(41.6)%
Home Maintenance				

Profit & Loss [Budget Analysis]

February 2023 To March 2023

	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%

Balance Sheet [Last Year Analysis]

March 2023

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Launceston TAS 7250

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	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)%

This report includes Year-End Adjustments.

Profit & Loss [With Last Year]

March 2023

ABN: 32 593 612 573

Email: lvfc@lvfcservices.com.au

	This Year	% of Sales	Last Year	LY % of Sales
Income				
Grant Income				
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	6.5%
Volunteer Lunches & Outings	\$77.46	0.2%	\$19.09	0.3%
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%

This report includes Year-End Adjustments.

Profit & Loss [With Last Year]

March 2023

	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)%

This report includes Year-End Adjustments.

Profit & Loss [Budget Analysis]

February 2023 To March 2023

	Selected Period	Budgeted	\$ Difference	% Difference
Income				
Grant Income				
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
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				
Accounting/Bookkeeping Fees	\$53.71	\$200.00	-\$146.29	(73.1)%
Advertising & Promotion	\$475.00	\$500.00	-\$25.00	(5.0)%
Bank Fees	\$34.29	\$50.00	-\$15.71	(31.4)%
Board/Governance expenses	\$58.18	\$150.00	-\$91.82	(61.2)%
Cleaning, Pest & Waste costs	\$683.93	\$660.00	\$23.93	3.6%
Fundraising	\$227.27	\$0.00	\$227.27	NA
Client Consumables				
Art Supplies	\$0.00	\$50.00	-\$50.00	(100.0)%
Computer Expenses	\$69.96	\$18.00	\$51.96	288.7%
Social Activity Costs	\$209.09	\$0.00	\$209.09	NA
Equipment Lease/Hire	\$0.00	\$220.00	-\$220.00	(100.0)%
Health and Safety	\$109.43	\$100.00	\$9.43	9.4%
Memberships & Subscriptions	\$315.46	\$0.00	\$315.46	NA
Motor Vehicle Expenses				
Motor Vehicle Fuel/Oil	\$2,771.82	\$3,800.00	-\$1,028.18	(27.1)%
Motor Vehicle Maintenance	\$2,087.82	\$800.00	\$1,287.82	161.0%
Motor Vehicle Rental	\$0.00	\$700.00	-\$700.00	(100.0)%
Total Motor Vehicle Expenses	\$4,859.64	\$5,300.00	-\$440.36	(8.3)%
Postage	\$649.36	\$300.00	\$349.36	116.5%
Printing & Stationery	\$630.59	\$1,344.16	-\$713.57	(53.1)%
Rent	\$5,021.60	\$6,000.00	-\$978.40	(16.3)%
Repairs & Maintenance	\$1,339.92	\$100.00	\$1,239.92	1,239.9%
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)%
Staff Amenities	\$94.50	\$100.00	-\$5.50	(5.5)%
Telephone Expenses	\$1,232.11	\$1,400.00	-\$167.89	(12.0)%
Volunteer Expenses				
Other Volunteer Costs	\$145.22	\$200.00	-\$54.78	(27.4)%
Volunteer Lunches & Outings	\$159.28	\$80.00	\$79.28	99.1%
Volunteer Mileage Reimbursemt	\$971.10	\$2,000.00	-\$1,028.90	(51.4)%
Volunteer Police checks	\$115.00	\$100.00	\$15.00	15.0%
Total Volunteer Expenses	\$1,390.60	\$2,380.00	-\$989.40	(41.6)%
Home Maintenance				

Profit & Loss [Budget Analysis]

February 2023 To March 2023

	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%