



**Launceston
Volunteers For
Community**

Office: 56 Cimitiere St, Launceston TAS 7250

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ABN: 325 936 125 73

FINANCES MAY 2023

CHEQUE ACCOUNT

INCOME

Balance \$71,592.80

Income of \$80,519.83

- \$36,509.51 Department of Health 02/05/2023
- \$36,509.51 Department of Health 09/05/2023
- \$17,126.35 HACC funding
- \$1,284.00 Working it out (Sundry Income)

EXPENDITURE

Outgoing of \$60,421.16

- \$2,594.62 Superannuation payment
- \$14,342.31 McKillops Insurance
- \$5,254.00 ATO for IAS

CAPITAL ACCOUNT:

Balance \$73,047.74

- \$33,615 Capital Balance
- \$2,868.10 Client fees Over/Under 65 \$935.40 Brokerage: \$1,932.70

CREDIT/DEBIT CARD

Balance \$965.68

- Volunteer police checks X 4 & Apex host charge



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FINANCES APRIL 2023

CHEQUE ACCOUNT

INCOME

Balance \$51,854.13

Income of \$58,959.63

- \$36,509.51 Department of Health
- \$17,126.35 HACC funding
- \$1,284.00 Working it out (Sundry Income)

EXPENDITURE

Outgoing of \$49,572.49

- \$2,327.74 Superannuation payment
- \$3,000.00 Transfer to Capital
- \$2,425.50 McKillops Cyber Insurance
- \$6,529.00 ATO for IAS & BAS (Jan – Mar)

CAPITAL ACCOUNT:

Balance \$70,179.64

- \$33,615 Capital Balance (\$3,000 transferred on 6/4/2023)
- \$2,551.68 Client fees Over/Under 65 \$965.42 Brokerage: \$1,586.23
- \$ 77.00 Easter raffle fundraising (final deposit)

CREDIT/DEBIT CARD

Balance \$995.58

- Volunteer police checks & Apex host charge

Balance Sheet [Last Year Analysis]

May 2023

	This Year	Last Year	\$ Difference	% Difference
Assets				
Current Assets				
Bank Accounts				
CBA Cheque Acc 28005931	\$71,952.80	\$69,159.59	\$2,793.21	4.0%
CBA Society Acc (Capital) 6667	\$73,047.74	\$22,379.99	\$50,667.75	226.4%
CBA Db Crd 10474545	\$965.68	\$381.39	\$584.29	153.2%
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%
Electronic Clearing Account	\$0.00	-\$3,832.85	\$3,832.85	100.0%
Total Bank Accounts	\$218,129.67	\$159,987.66	\$58,142.01	36.3%
Total Current Assets	\$218,129.67	\$159,987.66	\$58,142.01	36.3%
Non-Current Assets				
Plant & Equipment				
P & E Equipment At Cost	\$59,083.19	\$50,026.95	\$9,056.24	18.1%
Accum. Depr. P & E	-\$37,860.00	-\$36,371.00	-\$1,489.00	(4.1)%
Total Plant & Equipment	\$21,223.19	\$13,655.95	\$7,567.24	55.4%
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	\$97,242.77	-\$1,658.76	(1.7)%
Total Assets	\$313,713.68	\$257,230.43	\$56,483.25	22.0%
Liabilities				
Current Liabilities				
Trade Creditors	\$905.49	-\$3,266.74	\$4,172.23	127.7%
ATO Liabilities				
GST Collected	\$11,522.43	\$1,908.88	\$9,613.55	503.6%
GST Paid	-\$4,309.60	-\$7,666.49	\$3,356.89	43.8%
PAYG Withholding Payable	\$4,157.98	\$2,925.98	\$1,232.00	42.1%
Total ATO Liabilities	\$11,370.81	-\$2,831.63	\$14,202.44	501.6%
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	\$3,934.04	\$4,445.67	-\$511.63	(11.5)%
Salary Sacrifice payable	\$842.82	\$3,006.75	-\$2,163.93	(72.0)%
Total Current Liabilities	\$53,104.16	\$38,198.05	\$14,906.11	39.0%
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	\$64,595.16	\$45,918.05	\$18,677.11	40.7%
Net Assets	\$249,118.52	\$211,312.38	\$37,806.14	17.9%
Equity				
Retained Earnings	\$117,663.13	\$83,415.58	\$34,247.55	41.1%
Current Year Surplus/Deficit	\$131,455.39	\$127,896.80	\$3,558.59	2.8%
Total Equity	\$249,118.52	\$211,312.38	\$37,806.14	17.9%

This report includes Year-End Adjustments.

Balance Sheet [Last Year Analysis]

April 2023

	This Year	Last Year	\$ Difference	% Difference
Assets				
Current Assets				
Bank Accounts				
CBA Cheque Acc 28005931	\$51,854.13	\$119,389.01	-\$67,534.88	(56.6)%
CBA Society Acc (Capital) 6667	\$70,179.64	\$20,949.77	\$49,229.87	235.0%
CBA Db Crd 10474545	\$995.58	\$448.49	\$547.09	122.0%
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%
Electronic Clearing Account	\$0.00	-\$6,259.60	\$6,259.60	100.0%
Total Bank Accounts	\$195,192.80	\$206,427.21	-\$11,234.41	(5.4)%
Total Current Assets	\$195,192.80	\$206,427.21	-\$11,234.41	(5.4)%
Non-Current Assets				
Plant & Equipment				
P & E Equipment At Cost	\$59,083.19	\$46,356.95	\$12,726.24	27.5%
Accum. Depr. P & E	-\$37,860.00	-\$36,371.00	-\$1,489.00	(4.1)%
Total Plant & Equipment	\$21,223.19	\$9,985.95	\$11,237.24	112.5%
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	\$93,572.77	\$2,011.24	2.1%
Total Assets	\$290,776.81	\$299,999.98	-\$9,223.17	(3.1)%
Liabilities				
Current Liabilities				
Trade Creditors	\$242.76	\$1,054.81	-\$812.05	(77.0)%
ATO Liabilities				
GST Collected	\$4,882.51	\$1,579.26	\$3,303.25	209.2%
GST Paid	-\$1,520.01	-\$5,476.65	\$3,956.64	72.2%
PAYG Withholding Payable	\$5,253.98	\$1,243.98	\$4,010.00	322.4%
Total ATO Liabilities	\$8,616.48	-\$2,653.41	\$11,269.89	424.7%
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	\$4,094.42	\$2,278.76	\$1,815.66	79.7%
Salary Sacrifice payable	\$2,835.15	\$3,006.75	-\$171.60	(5.7)%
Total Current Liabilities	\$51,839.81	\$40,530.91	\$11,308.90	27.9%
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	\$63,330.81	\$48,250.91	\$15,079.90	31.3%
Net Assets	\$227,446.00	\$251,749.07	-\$24,303.07	(9.7)%
Equity				
Retained Earnings	\$117,663.13	\$83,415.58	\$34,247.55	41.1%
Current Year Surplus/Deficit	\$109,782.87	\$168,333.49	-\$58,550.62	(34.8)%
Total Equity	\$227,446.00	\$251,749.07	-\$24,303.07	(9.7)%

This report includes Year-End Adjustments.

Profit & Loss [With Last Year]

July 2022 To May 2023

	This Year	% of Sales	Last Year	LY % of Sales
Income				
Grant Income				
Commonwealth Recurrent Grant	\$415,388.89	69.1%	\$378,934.70	70.7%
DHHS Recurrent Grant	\$89,012.65	14.8%	\$75,579.65	14.1%
Total Grant Income	\$504,401.54	83.9%	\$454,514.35	84.8%
Donations received	\$3,678.18	0.6%	\$481.88	0.1%
Membership fees	\$245.46	0.0%	\$45.45	0.0%
Client Contributions over 65 Years	\$57,255.86	9.5%	\$49,364.57	9.2%
Client Contributions under 65 years	\$6,644.64	1.1%	\$6,231.59	1.2%
Other Client Income	\$13,627.86	2.3%	\$10,455.36	2.0%
Fundraising	\$1,147.58	0.2%	\$2,710.35	0.5%
Volunteer Grant	\$0.00	0.0%	\$4,545.45	0.8%
CHSP Adhoc Trailer Grant	\$0.00	0.0%	\$4,170.91	0.8%
TASCOS Grant	\$0.00	0.0%	\$3,636.36	0.7%
Working it Out (WIO) Sundry Income	\$13,368.00	2.2%	\$0.00	0.0%
Other Income	\$705.30	0.1%	\$0.00	0.0%
Total Income	\$601,074.42	100.0%	\$536,156.27	100.0%
Gross Profit	\$601,074.42	100.0%	\$536,156.27	100.0%
Expenses				
Accounting/Bookkeeping Fees	\$505.03	0.1%	\$1,452.20	0.3%
Advertising & Promotion	\$950.00	0.2%	\$1,045.65	0.2%
Audit fees	\$2,600.00	0.4%	\$2,550.00	0.5%
Bank Fees	\$182.02	0.0%	\$144.31	0.0%
Board/Governance expenses	\$548.41	0.1%	\$830.96	0.2%
Business Planning & Evaluation	\$3,734.00	0.6%	\$0.00	0.0%
Cleaning, Pest & Waste costs	\$4,032.06	0.7%	\$3,342.60	0.6%
Fundraising	\$736.36	0.1%	\$243.20	0.0%
Adhoc Trailer Grant Expenses	\$0.00	0.0%	\$4,011.37	0.7%
TASCOS Grant expenses	\$0.00	0.0%	\$3,465.33	0.6%
Client Consumables				
Art Supplies	\$0.00	0.0%	\$30.01	0.0%
Tools	\$0.00	0.0%	\$4,427.91	0.8%
Computer Expenses	\$679.84	0.1%	\$1,812.36	0.3%
Social Activity Costs	\$496.45	0.1%	\$0.00	0.0%
Equipment Lease/Hire	\$1,640.00	0.3%	\$789.09	0.1%
Health and Safety	\$464.88	0.1%	\$561.62	0.1%
Insurance Expenses				
Business Insurance	\$710.98	0.1%	\$381.83	0.1%
Public Liability Insurance	\$1,455.16	0.2%	\$1,245.45	0.2%
Pro Indemnity Insurance	\$3,968.15	0.7%	\$4,009.09	0.7%
Volunteers Insurance	\$482.00	0.1%	\$318.18	0.1%
Cyber Insurance	\$3,559.55	0.6%	\$0.00	0.0%
Total Insurance Expenses	\$10,175.84	1.7%	\$5,954.55	1.1%
Memberships & Subscriptions	\$2,388.63	0.4%	\$7,373.00	1.4%
Motor Vehicle Expenses				
Motor Vehicle Fuel/Oil	\$17,346.41	2.9%	\$19,186.62	3.6%
Motor Vehicle Maintenance	\$9,075.54	1.5%	\$4,777.58	0.9%
Motor Vehicle Insurance	\$4,517.05	0.8%	\$4,936.37	0.9%
Motor Vehicle Registration	\$1,555.00	0.3%	\$2,011.54	0.4%
Motor Vehicle Rental	\$627.27	0.1%	\$490.00	0.1%

This report includes Year-End Adjustments.

Profit & Loss [With Last Year]

July 2022 To May 2023

	This Year	% of Sales	Last Year	LY % of Sales
Vehicle Lease	\$0.00	0.0%	\$3,887.19	0.7%
Total Motor Vehicle Expenses	\$33,121.27	5.5%	\$35,289.30	6.6%
Postage	\$2,928.16	0.5%	\$2,173.96	0.4%
Printing & Stationery	\$5,736.75	1.0%	\$5,313.00	1.0%
Rent	\$27,618.80	4.6%	\$32,640.40	6.1%
Repairs & Maintenance	\$1,506.54	0.3%	\$4,539.23	0.8%
Wages & Salaries Expenses				
Annual Leave Expenses	\$23,629.03	3.9%	\$22,910.52	4.3%
Personal Leave Expense	\$9,352.03	1.6%	\$5,364.63	1.0%
Superannuation Expense	\$27,915.58	4.6%	\$22,807.55	4.3%
Salaries and Wages	\$237,133.50	39.5%	\$213,106.52	39.7%
Workers Comp Ins Premiums	\$1,905.12	0.3%	\$1,963.63	0.4%
Subcontract Labour	\$0.00	0.0%	\$7,473.90	1.4%
Security Expenses	\$421.09	0.1%	\$491.09	0.1%
Contract Labour (Anita)	\$36,045.15	6.0%	\$0.00	0.0%
Total Wages & Salaries Expenses	\$335,980.41	55.9%	\$273,626.75	51.0%
Staff Amenities	\$1,241.65	0.2%	\$478.79	0.1%
Sundry Expenses	\$0.00	0.0%	\$317.70	0.1%
Telephone Expenses	\$6,336.40	1.1%	\$6,944.90	1.3%
Staff Training Expenses	\$681.82	0.1%	\$650.00	0.1%
Utilities				
Water Expenses	\$225.00	0.0%	\$72.00	0.0%
Volunteer Expenses				
Other Volunteer Costs	\$1,803.15	0.3%	\$1,340.41	0.3%
Volunteer Lunches & Outings	\$558.33	0.1%	\$295.45	0.1%
Volunteer Mileage Reimbursemt	\$6,695.53	1.1%	\$6,013.20	1.1%
Volunteer Police checks	\$145.00	0.0%	\$450.00	0.1%
Volunteer Grant Costs	\$4,505.95	0.7%	\$452.73	0.1%
Total Volunteer Expenses	\$13,707.96	2.3%	\$8,551.79	1.6%
Home Maintenance				
HM Vehicle Maintenance	\$1,012.91	0.2%	\$0.00	0.0%
HM Equipment & Tools	\$5,185.08	0.9%	\$0.00	0.0%
HM Vehicle Fuel & Oil	\$4,590.98	0.8%	\$0.00	0.0%
HM Vehicle Registration	\$444.59	0.1%	\$0.00	0.0%
Total Expenses	\$469,872.93	78.2%	\$409,123.07	76.3%
Operating Profit	\$131,201.49	21.8%	\$127,033.20	23.7%
Other Income				
Interest Income				
Interest Earned - Investment	\$0.00	0.0%	\$479.37	0.1%
Interest Earned - Bank	\$253.90	0.0%	\$384.23	0.1%
Total Interest Income	\$253.90	0.0%	\$863.60	0.2%
Total Other Income	\$253.90	0.0%	\$863.60	0.2%
Total Other Expenses	\$0.00	0.0%	\$0.00	0.0%
Net Profit/(Loss)	\$131,455.39	21.9%	\$127,896.80	23.9%

This report includes Year-End Adjustments.

Profit & Loss [Budget Analysis]

April 2023 To May 2023

Selected Period Budgeted \$ Difference % Difference

	Selected Period	Budgeted	\$ Difference	% Difference
Income				
Grant Income				
Commonwealth Recurrent Grant	\$88,405.77	\$66,407.48	\$21,998.29	33.1%
DHHS Recurrent Grant	\$26,735.02	\$15,115.93	\$11,619.09	76.9%
Total Grant Income	\$115,140.79	\$81,523.41	\$33,617.38	41.2%
Donations received	\$0.00	\$100.00	-\$100.00	(100.0)%
Membership fees	\$18.18	\$0.00	\$18.18	NA
Client Contributions over 65 Years	\$10,444.32	\$11,000.00	-\$555.68	(5.1)%
Client Contributions under 65 years	\$1,928.34	\$1,100.00	\$828.34	75.3%
Other Client Income	\$3,234.22	\$2,000.00	\$1,234.22	61.7%
Fundraising	\$77.00	\$1,000.00	-\$923.00	(92.3)%
Working it Out (WIO) Sundry Income	\$2,568.00	\$2,400.00	\$168.00	7.0%
Total Income	\$133,410.85	\$99,123.41	\$34,287.44	34.6%
Gross Profit	\$133,410.85	\$99,123.41	\$34,287.44	34.6%
Expenses				
Accounting/Bookkeeping Fees	\$66.50	\$200.00	-\$133.50	(66.8)%
Advertising & Promotion	\$0.00	\$1,800.00	-\$1,800.00	(100.0)%
Bank Fees	\$31.51	\$50.00	-\$18.49	(37.0)%
Business Planning & Evaluation	\$884.00	\$0.00	\$884.00	NA
Cleaning, Pest & Waste costs	\$603.24	\$660.00	-\$56.76	(8.6)%
Computer Expenses	\$119.96	\$18.00	\$101.96	566.4%
Social Activity Costs	\$287.36	\$0.00	\$287.36	NA
Equipment Lease/Hire	\$0.00	\$220.00	-\$220.00	(100.0)%
Health and Safety	\$0.00	\$100.00	-\$100.00	(100.0)%
Insurance Expenses				
Business Insurance	\$710.98	\$381.83	\$329.15	86.2%
Public Liability Insurance	\$1,455.16	\$1,245.45	\$209.71	16.8%
Pro Indemnity Insurance	\$3,968.15	\$4,009.09	-\$40.94	(1.0)%
Volunteers Insurance	\$482.00	\$318.18	\$163.82	51.5%
Cyber Insurance	\$2,205.00	\$2,183.50	\$21.50	1.0%
Total Insurance Expenses	\$8,821.29	\$8,138.05	\$683.24	8.4%
Memberships & Subscriptions	\$173.10	\$4,800.00	-\$4,626.90	(96.4)%
Motor Vehicle Expenses				
Motor Vehicle Fuel/Oil	\$3,348.59	\$3,800.00	-\$451.41	(11.9)%
Motor Vehicle Maintenance	\$2,656.97	\$800.00	\$1,856.97	232.1%
Motor Vehicle Insurance	\$4,517.05	\$5,427.28	-\$910.23	(16.8)%
Motor Vehicle Registration	\$388.75	\$770.02	-\$381.27	(49.5)%
Motor Vehicle Rental	\$627.27	\$0.00	\$627.27	NA
Total Motor Vehicle Expenses	\$11,538.63	\$10,797.30	\$741.33	6.9%
Postage	\$594.42	\$550.00	\$44.42	8.1%
Printing & Stationery	\$1,181.26	\$1,320.50	-\$139.24	(10.5)%
Rent	\$5,021.60	\$6,000.00	-\$978.40	(16.3)%
Repairs & Maintenance	\$88.23	\$100.00	-\$11.77	(11.8)%
Wages & Salaries Expenses				
Annual Leave Expenses	\$6,336.90	\$4,115.14	\$2,221.76	54.0%
Personal Leave Expense	\$674.28	\$1,630.38	-\$956.10	(58.6)%
Superannuation Expense	\$5,060.22	\$5,200.00	-\$139.78	(2.7)%
Salaries and Wages	\$42,252.24	\$50,000.00	-\$7,747.76	(15.5)%
Workers Comp Ins Premiums	\$1,905.12	\$1,963.63	-\$58.51	(3.0)%
Contract Labour (Anita)	\$8,241.44	\$4,500.00	\$3,741.44	83.1%
Total Wages & Salaries Expenses	\$64,470.20	\$67,409.15	-\$2,938.95	(4.4)%

Profit & Loss [Budget Analysis]

April 2023 To May 2023

	Selected Period	Budgeted	\$ Difference	% Difference
Staff Amenities	\$102.94	\$100.00	\$2.94	2.9%
Telephone Expenses	\$1,517.37	\$1,400.00	\$117.37	8.4%
Staff Training Expenses	\$0.00	\$575.00	-\$575.00	(100.0)%
Utilities				
Water Expenses	\$75.00	\$0.00	\$75.00	NA
Volunteer Expenses				
Other Volunteer Costs	\$853.33	\$200.00	\$653.33	326.7%
Volunteer Lunches & Outings	\$180.39	\$80.00	\$100.39	125.5%
Volunteer Mileage Reimbursemt	\$1,232.90	\$2,000.00	-\$767.10	(38.4)%
Volunteer Police checks	\$60.00	\$100.00	-\$40.00	(40.0)%
Total Volunteer Expenses	\$2,326.62	\$2,380.00	-\$53.38	(2.2)%
Home Maintenance				
HM Vehicle Maintenance	\$110.00	\$0.00	\$110.00	NA
HM Equipment & Tools	\$429.35	\$0.00	\$429.35	NA
HM Vehicle Fuel & Oil	\$635.43	\$800.00	-\$164.57	(20.6)%
HM Vehicle Registration	\$388.75	\$0.00	\$388.75	NA
Total Expenses	\$99,466.76	\$107,418.00	-\$7,951.24	(7.4)%
Operating Profit	\$33,944.09	-\$8,294.59	\$42,238.68	509.2%
Other Income				
Interest Income				
Interest Earned - Bank	\$49.47	\$124.71	-\$75.24	(60.3)%
Total Interest Income	\$49.47	\$124.71	-\$75.24	(60.3)%
Total Other Income	\$49.47	\$124.71	-\$75.24	(60.3)%
Total Other Expenses	\$0.00	\$0.00	\$0.00	NA
Net Profit/(Loss)	\$33,993.56	-\$8,169.88	\$42,163.44	516.1%

Profit & Loss [Budget Analysis]

July 2022 To May 2023

	Selected Period	Budgeted	\$ Difference	% Difference
Income				
Grant Income				
Commonwealth Recurrent Grant	\$415,388.89	\$365,241.14	\$50,147.75	13.7%
DHHS Recurrent Grant	\$89,012.65	\$75,579.65	\$13,433.00	17.8%
Total Grant Income	\$504,401.54	\$440,820.79	\$63,580.75	14.4%
Donations received	\$3,678.18	\$550.00	\$3,128.18	568.8%
Membership fees	\$245.46	\$60.00	\$185.46	309.1%
Client Contributions over 65 Years	\$57,255.86	\$60,500.00	-\$3,244.14	(5.4)%
Client Contributions under 65 years	\$6,644.64	\$6,050.00	\$594.64	9.8%
Other Client Income	\$13,627.86	\$11,000.00	\$2,627.86	23.9%
Fundraising	\$1,147.58	\$2,000.00	-\$852.42	(42.6)%
Working it Out (WIO) Sundry Income	\$13,368.00	\$13,200.00	\$168.00	1.3%
Other Income	\$705.30	\$0.00	\$705.30	NA
Total Income	\$601,074.42	\$534,180.79	\$66,893.63	12.5%
Gross Profit	\$601,074.42	\$534,180.79	\$66,893.63	12.5%
Expenses				
Accounting/Bookkeeping Fees	\$505.03	\$1,100.00	-\$594.97	(54.1)%
Advertising & Promotion	\$950.00	\$3,300.00	-\$2,350.00	(71.2)%
Audit fees	\$2,600.00	\$2,500.00	\$100.00	4.0%
Bank Fees	\$182.02	\$275.00	-\$92.98	(33.8)%
Board/Governance expenses	\$548.41	\$750.00	-\$201.59	(26.9)%
Business Planning & Evaluation	\$3,734.00	\$0.00	\$3,734.00	NA
Cleaning, Pest & Waste costs	\$4,032.06	\$3,630.00	\$402.06	11.1%
Fundraising	\$736.36	\$400.00	\$336.36	84.1%
Client Consumables				
Art Supplies	\$0.00	\$100.00	-\$100.00	(100.0)%
Computer Expenses	\$679.84	\$1,099.00	-\$419.16	(38.1)%
Social Activity Costs	\$496.45	\$0.00	\$496.45	NA
Equipment Lease/Hire	\$1,640.00	\$1,210.00	\$430.00	35.5%
Health and Safety	\$464.88	\$550.00	-\$85.12	(15.5)%
Insurance Expenses				
Business Insurance	\$710.98	\$381.83	\$329.15	86.2%
Public Liability Insurance	\$1,455.16	\$1,245.45	\$209.71	16.8%
Pro Indemnity Insurance	\$3,968.15	\$4,009.09	-\$40.94	(1.0)%
Volunteers Insurance	\$482.00	\$318.18	\$163.82	51.5%
Cyber Insurance	\$3,559.55	\$3,673.50	-\$113.95	(3.1)%
Total Insurance Expenses	\$10,175.84	\$9,628.05	\$547.79	5.7%
Memberships & Subscriptions	\$2,388.63	\$4,800.00	-\$2,411.37	(50.2)%
Motor Vehicle Expenses				
Motor Vehicle Fuel/Oil	\$17,346.41	\$20,900.00	-\$3,553.59	(17.0)%
Motor Vehicle Maintenance	\$9,075.54	\$4,400.00	\$4,675.54	106.3%
Motor Vehicle Insurance	\$4,517.05	\$5,427.28	-\$910.23	(16.8)%
Motor Vehicle Registration	\$1,555.00	\$2,011.54	-\$456.54	(22.7)%
Motor Vehicle Rental	\$627.27	\$2,100.00	-\$1,472.73	(70.1)%
Total Motor Vehicle Expenses	\$33,121.27	\$34,838.82	-\$1,717.55	(4.9)%
Postage	\$2,928.16	\$2,950.00	-\$21.84	(0.7)%
Printing & Stationery	\$5,736.75	\$4,512.26	\$1,224.49	27.1%
Rent	\$27,618.80	\$33,000.00	-\$5,381.20	(16.3)%
Repairs & Maintenance	\$1,506.54	\$550.00	\$956.54	173.9%
Wages & Salaries Expenses				
Annual Leave Expenses	\$23,629.03	\$24,410.52	-\$781.49	(3.2)%

Profit & Loss [Budget Analysis]

July 2022 To May 2023

PO Box 3052

Launceston TAS 7250

ABN: 32 593 612 573

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	Selected Period	Budgeted	\$ Difference	% Difference
Personal Leave Expense	\$9,352.03	\$4,620.43	\$4,731.60	102.4%
Superannuation Expense	\$27,915.58	\$28,600.00	-\$684.42	(2.4)%
Salaries and Wages	\$237,133.50	\$275,000.00	-\$37,866.50	(13.8)%
Workers Comp Ins Premiums	\$1,905.12	\$1,963.63	-\$58.51	(3.0)%
Security Expenses	\$421.09	\$500.00	-\$78.91	(15.8)%
Contract Labour (Anita)	\$36,045.15	\$45,000.00	-\$8,954.85	(19.9)%
Total Wages & Salaries Expenses	\$335,980.41	\$379,594.58	-\$43,614.17	(11.5)%
Staff Amenities	\$1,241.65	\$550.00	\$691.65	125.8%
Telephone Expenses	\$6,336.40	\$7,700.00	-\$1,363.60	(17.7)%
Staff Training Expenses	\$681.82	\$1,575.00	-\$893.18	(56.7)%
Utilities				
Water Expenses	\$225.00	\$72.00	\$153.00	212.5%
Volunteer Expenses				
Other Volunteer Costs	\$1,803.15	\$1,100.00	\$703.15	63.9%
Volunteer Lunches & Outings	\$558.33	\$440.00	\$118.33	26.9%
Volunteer Mileage Reimbursemt	\$6,695.53	\$11,000.00	-\$4,304.47	(39.1)%
Volunteer Police checks	\$145.00	\$550.00	-\$405.00	(73.6)%
Volunteer Grant Costs	\$4,505.95	\$0.00	\$4,505.95	NA
Total Volunteer Expenses	\$13,707.96	\$13,090.00	\$617.96	4.7%
Home Maintenance				
HM Vehicle Maintenance	\$1,012.91	\$300.00	\$712.91	237.6%
HM Equipment & Tools	\$5,185.08	\$1,200.00	\$3,985.08	332.1%
HM Subcontractor Labor	\$0.00	\$5,000.00	-\$5,000.00	(100.0)%
HM Vehicle Fuel & Oil	\$4,590.98	\$4,400.00	\$190.98	4.3%
HM Vehicle Insurance	\$0.00	\$420.00	-\$420.00	(100.0)%
HM Vehicle Registration	\$444.59	\$520.00	-\$75.41	(14.5)%
Total Expenses	\$469,872.93	\$520,114.71	-\$50,241.78	(9.7)%
Operating Profit	\$131,201.49	\$14,066.08	\$117,135.41	832.8%
Other Income				
Interest Income				
Interest Earned - Investment	\$0.00	\$479.37	-\$479.37	(100.0)%
Interest Earned - Bank	\$253.90	\$384.23	-\$130.33	(33.9)%
Total Interest Income	\$253.90	\$863.60	-\$609.70	(70.6)%
Total Other Income	\$253.90	\$863.60	-\$609.70	(70.6)%
Total Other Expenses	\$0.00	\$0.00	\$0.00	NA
Net Profit/(Loss)	\$131,455.39	\$14,929.68	\$116,525.71	780.5%