

Profit & Loss [Multi-Period Budget]

July 2023 To June 2024

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Income | | | | | | | | | | | | | |
| Grant Income | | | | | | | | | | | | | |
| Commonwealth Recurrent Grant | \$0.00 | \$36,680.00 | \$36,680.00 | \$36,680.00 | \$36,680.00 | \$36,680.00 | \$36,680.00 | \$36,680.00 | \$36,680.00 | \$36,680.00 | \$36,680.00 | \$73,360.00 | \$440,160.00 |
| DHHS Recurrent Grant | \$30,912.07 | \$0.00 | \$0.00 | \$15,796.15 | \$0.00 | \$15,569.41 | \$0.00 | \$0.00 | \$0.00 | \$15,569.41 | \$11,165.61 | \$0.00 | \$89,012.65 |
| Total Grant Income | \$30,912.07 | \$36,680.00 | \$36,680.00 | \$52,476.15 | \$36,680.00 | \$52,249.41 | \$36,680.00 | \$36,680.00 | \$36,680.00 | \$52,249.41 | \$47,845.61 | \$73,360.00 | \$529,172.65 |
| Donations received | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| Membership fees | \$0.00 | \$0.00 | \$0.00 | \$240.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18.18 | \$0.00 | \$258.18 |
| Client Contributions over 65 Years | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$60,000.00 |
| Client Contributions under 65 years | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$7,200.00 |
| Other Client Income | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$14,400.00 |
| Fundraising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$500.00 |
| Working it Out (WIO) Sundry Income | \$1,284.00 | \$1,284.00 | \$1,284.00 | \$1,284.00 | \$1,284.00 | \$1,284.00 | \$1,284.00 | \$1,284.00 | \$1,284.00 | \$1,284.00 | \$1,284.00 | \$1,284.00 | \$15,408.00 |
| Total Income | \$38,996.07 | \$44,764.00 | \$44,764.00 | \$60,800.15 | \$44,764.00 | \$60,633.41 | \$45,264.00 | \$44,764.00 | \$44,764.00 | \$60,533.41 | \$55,947.79 | \$81,444.00 | \$627,438.83 |
| Gross Profit | \$38,996.07 | \$44,764.00 | \$44,764.00 | \$60,800.15 | \$44,764.00 | \$60,633.41 | \$45,264.00 | \$44,764.00 | \$44,764.00 | \$60,533.41 | \$55,947.79 | \$81,444.00 | \$627,438.83 |
| Expenses | | | | | | | | | | | | | |
| Accounting/Bookeeping Fees | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$1,200.00 |
| Advertising & Promotion | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| Audit fees | \$0.00 | \$0.00 | \$2,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,800.00 |
| Bank Fees | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$240.00 |
| Board/Governance expenses | \$540.00 | \$40.00 | \$40.00 | \$40.00 | \$40.00 | \$40.00 | \$40.00 | \$40.00 | \$40.00 | \$40.00 | \$40.00 | \$40.00 | \$980.00 |
| Business Planning & Evaluation | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$884.00 | \$0.00 | \$1,884.00 |
| Cleaning, Pest & Waste costs | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$877.06 | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$877.06 | \$5,254.12 |
| Fundraising | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$300.00 |
| Computer Expenses | \$30.00 | \$30.00 | \$30.00 | \$30.00 | \$30.00 | \$30.00 | \$30.00 | \$30.00 | \$30.00 | \$30.00 | \$30.00 | \$2,030.00 | \$2,360.00 |
| Equipment Lease/Hire | \$0.00 | \$0.00 | \$1,640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,640.00 |
| Health and Safety | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| Insurance Expenses | | | | | | | | | | | | | |
| Business Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$710.98 | \$577.81 | \$1,288.79 |
| Public Liability Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.67 | \$0.00 | \$1,600.67 |
| Pro Indemnity Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,364.96 | \$0.00 | \$4,364.96 |
| Volunteers Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$530.20 | \$0.00 | \$530.20 |
| Cyber Insurance | \$0.00 | \$1,354.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,425.50 | \$0.00 | \$3,780.05 |
| Total Insurance Expenses | \$0.00 | \$1,354.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,632.31 | \$577.81 | \$11,564.67 |
| Memberships & Subscriptions | \$76.36 | \$76.36 | \$82.73 | \$82.73 | \$82.73 | \$1,416.43 | \$82.73 | \$232.73 | \$82.73 | \$86.55 | \$155.91 | \$155.91 | \$2,613.90 |
| Motor Vehicle Expenses | | | | | | | | | | | | | |
| Motor Vehicle Fuel/Oil | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$24,000.00 |
| Motor Vehicle Maintenance | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$10,800.00 |
| Motor Vehicle Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,968.75 | \$0.00 | \$4,968.75 |
| Motor Vehicle Registration | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$1,600.00 |
| Motor Vehicle Rental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$627.27 | \$0.00 | \$0.00 | \$627.27 |
| Total Motor Vehicle Expenses | \$2,900.00 | \$3,300.00 | \$2,900.00 | \$2,900.00 | \$2,900.00 | \$3,700.00 | \$2,900.00 | \$2,900.00 | \$2,900.00 | \$3,527.27 | \$8,268.75 | \$2,900.00 | \$41,996.02 |
| Postage | \$400.00 | \$150.00 | \$150.00 | \$400.00 | \$150.00 | \$150.00 | \$400.00 | \$150.00 | \$150.00 | \$400.00 | \$150.00 | \$150.00 | \$2,800.00 |
| Printing & Stationery | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$5,400.00 |
| Rent | \$3,118.41 | \$3,118.41 | \$3,118.41 | \$3,118.41 | \$3,118.41 | \$3,118.41 | \$3,118.41 | \$3,118.41 | \$3,118.41 | \$3,118.41 | \$3,118.41 | \$3,118.41 | \$37,420.92 |
| Repairs & Maintenance | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| Wages & Salaries Expenses | | | | | | | | | | | | | |
| Annual Leave Expenses | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$18,000.00 |
| Personal Leave Expense | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$6,000.00 |
| Superannuation Expense | \$3,300.00 | \$3,300.00 | \$3,300.00 | \$3,300.00 | \$3,300.00 | \$3,300.00 | \$3,300.00 | \$3,300.00 | \$3,300.00 | \$3,300.00 | \$3,300.00 | \$3,300.00 | \$39,600.00 |
| Salaries and Wages | \$27,500.00 | \$27,500.00 | \$27,500.00 | \$27,500.00 | \$27,500.00 | \$27,500.00 | \$27,500.00 | \$27,500.00 | \$27,500.00 | \$27,500.00 | \$27,500.00 | \$27,500.00 | \$330,000.00 |
| Workers Comp Ins Premiums | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,905.12 | \$0.00 | \$1,905.12 |

Profit & Loss [Multi-Period Budget]

July 2023 To June 2024

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|--|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Security Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| Contract Labour (Anita) | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$54,000.00 |
| Total Wages & Salaries Expenses | \$37,300.00 | \$37,300.00 | \$37,300.00 | \$37,300.00 | \$37,300.00 | \$37,300.00 | \$37,300.00 | \$37,300.00 | \$37,300.00 | \$37,300.00 | \$39,205.12 | \$37,300.00 | \$449,505.12 |
| Staff Amenities | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$3,000.00 |
| Telephone Expenses | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$8,400.00 |
| Staff Training Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| Travel & Accom. Expenses | | | | | | | | | | | | | |
| Travel & Accommodation exp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| Utilities | | | | | | | | | | | | | |
| Water Expenses | \$75.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75.00 | \$0.00 | \$0.00 | \$0.00 | \$75.00 | \$0.00 | \$225.00 |
| Volunteer Expenses | | | | | | | | | | | | | |
| Other Volunteer Costs | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$4,000.00 |
| Volunteer Lunches & Outings | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$1,200.00 |
| Volunteer Mileage Reimbursemt | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$8,400.00 |
| Volunteer Police checks | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$600.00 |
| Total Volunteer Expenses | \$1,850.00 | \$850.00 | \$850.00 | \$850.00 | \$850.00 | \$2,850.00 | \$850.00 | \$850.00 | \$850.00 | \$850.00 | \$1,850.00 | \$850.00 | \$14,200.00 |
| Home Maintenance | | | | | | | | | | | | | |
| HM Vehicle Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| HM Equipment & Tools | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 |
| HM Subcontractor Labor | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| HM Vehicle Fuel & Oil | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$3,600.00 |
| HM Vehicle Registration | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55.84 | \$0.00 | \$0.00 | \$388.75 | \$0.00 | \$444.59 |
| Total Expenses | \$62,209.77 | \$48,139.32 | \$51,431.14 | \$46,641.14 | \$46,391.14 | \$53,651.90 | \$49,716.14 | \$46,596.98 | \$46,391.14 | \$47,872.23 | \$65,718.25 | \$50,569.19 | \$615,328.34 |
| Operating Profit | -\$23,213.70 | -\$3,375.32 | -\$6,667.14 | \$14,159.01 | -\$1,627.14 | \$6,981.51 | -\$4,452.14 | -\$1,832.98 | -\$1,627.14 | \$12,661.18 | -\$9,770.46 | \$30,874.81 | \$12,110.49 |
| Other Income | | | | | | | | | | | | | |
| Interest Income | | | | | | | | | | | | | |
| Interest Earned - Bank | \$18.51 | \$29.73 | \$19.21 | \$18.08 | \$21.45 | \$22.67 | \$28.16 | \$26.21 | \$20.41 | \$23.76 | \$25.71 | \$0.00 | \$253.90 |
| Total Interest Income | \$18.51 | \$29.73 | \$19.21 | \$18.08 | \$21.45 | \$22.67 | \$28.16 | \$26.21 | \$20.41 | \$23.76 | \$25.71 | \$0.00 | \$253.90 |
| Total Other Income | \$18.51 | \$29.73 | \$19.21 | \$18.08 | \$21.45 | \$22.67 | \$28.16 | \$26.21 | \$20.41 | \$23.76 | \$25.71 | \$0.00 | \$253.90 |
| Total Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Net Profit/(Loss) | -\$23,195.19 | -\$3,345.59 | -\$6,647.93 | \$14,177.09 | -\$1,605.69 | \$7,004.18 | -\$4,423.98 | -\$1,806.77 | -\$1,606.73 | \$12,684.94 | -\$9,744.75 | \$30,874.81 | \$12,364.39 |