

Monthly Financial Report

Jan-18

Aṅangu Pitjantjatjara Yankunytjatjara : FINANCIAL PERFORMANCE

For the period ending	Month To Date					Year To Date					Full Year				
	Budget	Actual	Variance			Budget	Actual	Variance			Budget	EOY Forecast	Variance		
	\$000	\$000	\$000	%	Note	\$000	\$000	\$000	%	Note	\$000	\$000	\$000	%	Note
Jan-18															
Revenue															
DSD-AAR GRANT FUNDING	-	-	-	#DIV/0!		901,616	450,808	450,808	50%		1,803,231		1,803,231	100%	
Reimbursements						32,984	32,984	-	0%						
Total Income	-	-	-			934,600	483,792	450,808			1,803,231	-	1,803,231		
Expenses															
Salaries Expenses															
Director	12,063	15,170	(3,107)	-26%		84,440	93,869	(9,429)	-11%		144,754		144,754	100%	
GM	21,002	21,346	(344)	-2%		147,013	125,040	21,973	15%		252,022		252,022	100%	
Manager - Stakeholder Engagement	16,209	18,824	(2,615)	-16%		113,462	110,885	2,577	2%		194,507		194,507	100%	
Office Manager	6,611	8,394	(1,783)	-27%		46,276	57,218	(10,942)	-24%		79,330		79,330	100%	
Receptionist	3,737	-	3,737	100%		26,160	7,997	18,162	69%		44,845		44,845	100%	
Permits officer	5,148	4,516	631	12%		36,034	42,657	(6,623)	-18%		61,772		61,772	100%	
Total Salaries Expenses	64,769	68,250	(3,481)		-	453,384	437,666	15,718		-	777,230	-	777,230		
Goods and Services															
Subscriptions	988	321	667	68%		6,914	10,554	(3,640)	-53%		11,853		11,853	100%	
Bank fees	117	56	60	52%		817	625	192	23%		1,401		1,401	100%	
Postage	82	77	5	6%		573	654	(81)	-14%		982		982	100%	
Phone & Internet	4,121	3,674	446	11%		28,846	18,038	10,808	37%		49,450		49,450	100%	
MV Expenses	12,804	9,231	3,572	28%		89,626	69,730	19,896	22%		153,644		153,644	100%	
Public Liability Insurance	2,091	-	2,091	100%		14,634	13,917	717	5%		25,087		25,087	100%	
Power , water , gas	5,602	-	5,602	100%		39,213	15,212	24,000	61%		67,222		67,222	100%	
Buildings : R & M	2,049	2,722	(674)	-33%		14,341	19,149	(4,808)	-34%		24,584		24,584	100%	
Business & Property Insurance	2,007	-	2,007	100%		14,047	56,261	(42,214)	-301%		24,081		24,081	100%	
Staff Training	371	-	371	100%		2,600	2,397	203	8%		4,457		4,457	100%	
Computer equipment & IT Support	4,986	5,052	(66)	-1%		34,904	29,552	5,352	15%		59,835		59,835	100%	
Office Supplies	2,030	697	1,333	66%		14,210	9,215	4,995	35%		24,360		24,360	100%	
Travel & accommodation	4,533	1,445	3,088	68%		31,732	33,249	(1,517)	-5%		54,398		54,398	100%	
Accounting/Bookkeeping Fees	13,205	12,513	692	5%		92,432	88,677	3,755	4%		158,455		158,455	100%	
Audit Fees	2,902	-	2,902	100%		20,311	37,271	(16,960)	-84%		34,818		34,818	100%	
HR , Procurement and Contract Consultants	7,668	-	7,668	100%		53,676	2,627	51,049	95%		92,016		92,016	100%	
Legal Consultancy	3,417	5,056	(1,640)	-48%		23,917	37,442	(13,525)	-57%		41,000		41,000	100%	
Executive Member Fees	6,462	600	5,862	91%		45,232	62,500	(17,268)	-38%		77,541		77,541	100%	
Executive Mileage Expenses	1,228	-	1,228	100%		8,597	5,101	3,496	41%		14,737		14,737	100%	
Chairperson's allowance	4,193	4,606	(413)	-10%		29,350	28,556	795	3%		50,315		50,315	100%	
Executive : phones & internet	154	-	154	100%		1,076	281	795	74%		1,845		1,845	100%	
Executive : Catering	735	916	(181)	-25%		5,145	8,177	(3,032)	-59%		8,820		8,820	100%	
Chairperson's MV allowance	1,999	2,250	(251)	-13%		13,991	13,950	41	0%		23,985		23,985	100%	
Executive : Travel & Accommodation	1,760	-	1,760	100%		12,317	40,664	(28,346)	-230%		21,115		21,115	100%	
Total Expenses	85,500	49,216	36,284		-	598,501	603,798	(5,297)		-	1,026,001	-	1,026,001		
Total Expenditure	150,269	117,466	32,803			1,051,885	1,041,464	10,421			1,803,231	-	1,803,231		
OPERATING RESULT	(150,269)	(117,466)	(32,803)			(117,285)	(557,672)	440,387			-	-	-		