Monthly Financial Report
Aug-18

Anangu 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		
Aug-18	$000	$000	$000	%	Note	$000	$000	$000	%	Note	$000	$000	$000	%	Note
Revenue															
DSD-AAR GRANT FUNDING	-	-	-	#DIV/0!				-	#DIV/0!		1,848,312		1,848,312	100%	
Total Income	-	-	-	#DIV/0!		-	-	-	#DIV/0!	-	1,848,312	-	1,848,312		
Expenses															
Salaries Expenses															
Director	12,287	14,068	(1,781)	-14%		24,574	27,691	(3,117)	-13%		147,444		147,444	100%	
GM	18,239	16,137	2,102	12%		36,477	38,401	(1,924)	-5%		218,864		218,864	100%	
Manager - Stakeholder Engagement	16,192	14,327	1,865	12%		32,385	33,930	(1,545)	-5%		194,307		194,307	100%	
Office Manager	7,579	7,722	(144)	-2%		15,157	21,956	(6,799)	-45%		90,943		90,943	100%	
Receptionist	3,831	2,349	1,482	39%		7,661	2,630	5,031	66%		45,967		45,967	100%	
Permits officer	5,142	5,962	(819)	-16%		10,285	13,231	(2,946)	-29%		61,708		61,708	100%	
Invoice clerk	4,532	4,952	(420)	-9%		9,065	10,021	(956)	-11%		54,389		54,389	100%	
Total Salaries Expenses	67,802	65,516	2,285			135,604	147,860	(12,256)			813,622	-	813,622		
Goods and Services															
Subscriptions	1,012	3,622	(2,610)	-258%		2,025	12,444	(10,419)	-515%		12,149		12,149	100%	
Bank fees	120	14	105	88%		239	14	225	94%		1,434		1,434	100%	
Postage	84	71	13	16%		168	125	42	25%		1,007		1,007	100%	
Phone & Internet	4,224	1,840	2,384	56%		8,448	3,555	4,892	58%		50,686		50,686	100%	
MV Expenses	11,710	9,214	2,497	21%		23,421	11,277	12,144	52%		140,525		140,525	100%	
Public Liability Insurance	2,143	-	2,143	100%		4,286	0	4,286	100%		25,714		25,714	100%	
Power , water , gas	5,742	7,663	(1,921)	-33%		11,484	7,663	3,821	33%		68,903		68,903	100%	
Buildings : R & M	2,100	3,742	(1,642)	-78%		4,200	4,582	(382)	-9%		25,199		25,199	100%	
Business & Property Insurance	2,057	-	2,057	100%		4,114	0	4,114	100%		24,683		24,683	100%	
Staff Training	381	-	381	100%		761	0	761	100%		4,568		4,568	100%	
Computer equipment & IT Support	5,111	6,362	(1,251)	-24%		10,222	10,232	(10)	0%		61,331		61,331	100%	
Office Supplies	2,081	1,394	687	33%		4,162	3,559	602	14%		24,969		24,969	100%	
Travel & accommodation	4,647	2,345	2,301	50%		9,293	3,542	5,751	62%		55,758		55,758	100%	
Accounting/Bookkeeping Fees	13,535	13,535	()	0%		27,069	27,070	(1)	0%		162,416		162,416	100%	
Audit Fees	2,974	3,000	(26)	-1%		5,948	3,000	2,948	50%		35,688		35,688	100%	
HR , Procurement and Contract Consultants	7,860	-	7,860	100%		15,719	0	15,719	100%		94,316		94,316	100%	
Legal Consultancy	3,502	12,451	(8,949)	-256%		7,004	16,710	(9,705)	-139%		42,025		42,025	100%	
Executive Member Fees	6,623	11,100	(4,477)	-68%		13,247	19,800	(6,553)	-49%		79,480		79,480	100%	
Executive Mileage Expenses	1,259	1,856	(597)	-47%		2,518	2,614	(96)	-4%		15,106		15,106	100%	
Chairperson's allowance	4,298	3,685	613	14%		8,596	8,290	305	4%		51,573		51,573	100%	
Executive : phones & internet	158	-	158	100%		315	0	315	100%		1,891		1,891	100%	
Executive : Catering	753	504	249	33%		1,507	907	600	40%		9,041		9,041	100%	
Chairperson's MV allowance	2,049	1,800	249	12%		4,098	4,050	48	1%		24,585		24,585	100%	
Executive : Travel & Accommodation	1,804	1,084	719	40%		3,607	1,712	1,895	53%		21,643		21,643	100%	
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Total Expenses	86,224	85,281	943			172,448	141,145	31,303		-	1,034,690	-	1,034,690		
Total Expenditure	154,026	150,798	3,228			308,052	289,005	19,047		-	1,848,312	-	1,848,312		
OPERATING RESULT	(154,026)	(150,798)	(3,228)			(308,052)	(289,005)	(19,047)		-	-	-	-		