Monthly Financial Report
May-19

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		
May-19	$000	$000	$000	%	Note	$000	$000	$000	%	Note	$000	$000	$000	%	Note
Revenue															
DSD-AAR GRANT FUNDING	-	-	-	#DIV/0!		1386234	*924,156*	462,078	33%		1,848,312		1,848,312	100%	
Total Income	-	-	-			**1,386,234**	**924,156**	**462,078**		- -	**1,848,312**	-	**1,848,312**		
Expenses															
Salaries Expenses															
Director	12,287	10,898	1,389	11%		135,157	137,839	(2,682)	-2%		147,444		147,444	100%	
GM	18,239	17,516	722	4%		200,625	201,624	(998)	0%		218,864		218,864	100%	
Manager - Stakeholder Engagement	16,192	15,534	659	4%		178,115	185,885	(7,770)	-4%		194,307		194,307	100%	
Office Manager	7,579	8,299	(720)	-10%		83,364	107,962	(24,597)	-30%		90,943		90,943	100%	
Receptionist	3,831	1,737	2,094	55%		42,136	22,932	19,204	46%		45,967		45,967	100%	
Permits officer	5,142	3,695	1,447	28%		56,566	54,647	1,919	3%		61,708		61,708	100%	
Invoice clerk	4,532	4,794	(261)	-6%		49,857	58,692	(8,836)	-18%		54,389		54,389	100%	
Total Salaries Expenses	**67,802**	**62,473**	**5,329**			**745,820**	**769,581**	**(23,761)**			**813,622**	-	**813,622**		
Goods and Services															
Subscriptions	1,012	-	1,012	100%		11,137	13,073	(1,936)	-17%		12,149		12,149	100%	
Bank fees	120	-	120	100%		1,315	14	1,300	99%		1,434		1,434	100%	
Postage	84	79	5	6%		923	667	256	28%		1,007		1,007	100%	
Phone & Internet	4,224	250	3,974	94%		46,462	16,828	29,635	64%		50,686		50,686	100%	
MV Expenses	11,710	7,843	3,868	33%		128,815	51,353	77,462	60%		140,525		140,525	100%	
Public Liability Insurance	2,143	-	2,143	100%		23,571	0	23,571	100%		25,714		25,714	100%	
Power , water , gas	5,742	12,801	(7,059)	-123%		63,161	38,042	25,119	40%		68,903		68,903	100%	
Buildings : R & M	2,100	2,137	(37)	-2%		23,099	22,200	899	4%		25,199		25,199	100%	
Business & Property Insurance	2,057	-	2,057	100%		22,626	0	22,626	100%		24,683		24,683	100%	
Staff Training	381	-	381	100%		4,187	8,900	(4,713)	-113%		4,568		4,568	100%	
Computer equipment & IT Support	5,111	6,800	(1,689)	-33%		56,220	72,286	(16,066)	-29%		61,331		61,331	100%	
Office Supplies	2,081	2,552	(471)	-23%		22,888	24,908	(2,020)	-9%		24,969		24,969	100%	
Travel & accommodation	4,647	2,440	2,206	47%		51,112	29,169	21,942	43%		55,758		55,758	100%	
Accounting/Bookkeeping Fees	13,535	6,077	7,458	55%		148,881	82,646	66,235	44%		162,416		162,416	100%	
Audit Fees	2,974	-	2,974	100%		32,714	31,689	1,025	3%		35,688		35,688	100%	
HR , Procurement and Contract Consultants	7,860	8,542	(682)	-9%		86,456	33,060	53,396	62%		94,316		94,316	100%	
Legal Consultancy	3,502	7,755	(4,253)	-121%		38,523	108,976	(70,453)	-183%		42,025		42,025	100%	
Executive Member Fees	6,623	15,700	(9,077)	-137%		72,857	75,135	(2,279)	-3%		79,480		79,480	100%	
Executive Mileage Expenses	1,259	1,185	74	6%		13,847	6,759	7,088	51%		15,106		15,106	100%	
Chairperson's allowance	4,298	3,685	613	14%		47,275	44,216	3,060	6%		51,573		51,573	100%	
Executive : phones & internet	158	-	158	100%		1,733	73	1,661	96%		1,891		1,891	100%	
Executive : Catering	753	285	468	62%		8,288	8,121	167	2%		9,041		9,041	100%	
Chairperson's MV allowance	2,049	1,800	249	12%		22,536	21,600	936	4%		24,585		24,585	100%	
Executive : Travel & Accommodation	1,804	-	1,804	100%		19,839	3,944	15,895	80%		21,643		21,643	100%	
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Total Expenses	**86,224**	**79,930**	**6,294**			**948,466**	**693,659**	**254,807**			**1,034,690**	-	**1,034,690**		
Total Expenditure	**154,026**	**142,403**	**11,623**			**1,694,286**	**1,463,239**	**231,047**			**1,848,312**	-	**1,848,312**		
OPERATING RESULT	**(154,026)**	**(142,403)**	**(11,623)**			**(308,052)**	**(539,083)**	**231,031**			-	-	-		