

Monthly Financial Report
May-20

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		
	\$000	\$000	\$000	%	Note	\$000	\$000	\$000	%	Note	\$000	\$000	\$000	%	Note
Revenue															
DSD-AAR GRANT FUNDING	-	473,630	(473,630)	#DIV/0!		1,420,890	947,260	473,630	33%		1,894,520		1,894,520	100%	
Total Income	-	473,630	(473,630)			-	1,420,890	947,260	473,630		-	1,894,520	-	1,894,520	
Expenses															
Salaries Expenses															
Director	12,063	10,898	1,164	10%		132,691	132,814	(123)	0%		144,754		144,754	100%	
GM	20,690	17,516	3,173	15%		227,585	238,470	(10,884)	-5%		248,275		248,275	100%	
Manager - Stakeholder Engagement	17,236	15,534	1,702	10%		189,598	203,618	(14,020)	-7%		206,834		206,834	100%	
Office Manager	8,875	8,176	699	8%		97,629	106,048	(8,420)	-9%		106,504		106,504	100%	
Receptionist	3,831	4,432	(602)	-16%		42,136	43,045	(908)	-2%		45,967		45,967	100%	
Permits officer	5,049	4,553	495	10%		55,534	53,625	1,909	3%		60,583		60,583	100%	
Invoice clerk	4,496	-	4,496	100%		49,459	42,125	7,334	15%		53,955		53,955	100%	
Total Salaries Expenses	72,239	61,110	11,129			794,633	819,746	(25,113)			866,872		866,872		
Goods and Services															
Subscriptions	1,012	127	885	87%		11,137	4,084	7,053	63%		12,149		12,149	100%	
Bank fees	120	42	77	65%		1,315	244	1,070	81%		1,434		1,434	100%	
Postage	17	-	17	100%		183	0	183	100%		200		200	100%	
Phone & Internet	4,224	9,141	(4,917)	-116%		46,462	27,402	19,060	41%		50,686		50,686	100%	
MV Expenses	11,710	15,152	(3,442)	-29%		128,815	138,809	(9,995)	-8%		140,525		140,525	100%	
Public Liability Insurance	2,136	-	2,136	100%		23,496	12,835	10,661	45%		25,632		25,632	100%	
Power , water , gas	2,083	6,582	(4,499)	-216%		22,917	30,460	(7,543)	-33%		25,000		25,000	100%	
Buildings : R & M	5,941	1,572	4,369	74%		65,353	24,339	41,014	63%		71,294		71,294	100%	
Business & Property Insurance	3,054	-	3,054	100%		33,597	32,683	914	3%		36,651		36,651	100%	
Staff Training	381	-	381	100%		4,187	0	4,187	100%		4,568		4,568	100%	
Computer equipment & IT Support	8,327	5,889	2,438	29%		91,593	58,161	33,432	37%		99,920		99,920	100%	
Office Supplies	1,667	-	1,667	100%		18,335	1,903	16,432	90%		20,002		20,002	100%	
Travel & accommodation	2,917	-	2,917	100%		32,083	25,063	7,021	22%		35,000		35,000	100%	
Accounting/Bookkeeping Fees	6,077	6,077	0	0%		66,842	66,847	(5)	0%		72,919		72,919	100%	
Audit Fees	2,974	-	2,974	100%		32,714	60,652	(27,938)	-85%		35,688		35,688	100%	
HR , Procurement and Contract Consultants	6,042	3,542	2,500	41%		66,462	64,557	1,905	3%		72,504		72,504	100%	
Legal Consultancy	6,443	27,156	(20,713)	-322%		70,868	80,453	(9,585)	-14%		77,310		77,310	100%	
Executive Member Fees	10,500	8,000	2,500	24%		115,500	92,095	23,405	20%		126,000		126,000	100%	
Executive Mileage Expenses	1,259	160	1,099	87%		13,847	1,838	12,010	87%		15,106		15,106	100%	
Chairperson's allowance	3,992	3,685	307	8%		43,908	41,452	2,457	6%		47,900		47,900	100%	
Executive : phones & internet	158	-	158	100%		1,733	0	1,733	100%		1,891		1,891	100%	
Executive : Catering	1,261	-	1,261	100%		13,866	9,403	4,462	32%		15,126		15,126	100%	
Chairperson's MV allowance	1,542	1,800	(258)	-17%		16,958	20,250	(3,292)	-19%		18,500		18,500	100%	
Executive : Travel & Accommodation	1,804	-	1,804	100%		19,839	0	19,839	100%		21,643		21,643	100%	
Total Expenses	85,637	88,925	(3,287)			942,011	793,529	148,482			1,027,648		1,027,648		
Total Expenditure	157,877	150,035	7,842			-	1,736,643	1,613,275	123,369		-	1,894,520		1,894,520	
OPERATING RESULT	(157,877)	323,595	(481,472)			(315,753)	(666,015)	350,261			-		-		