

Monthly Financial Report

Apr-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	-	-	-	#DIV/0!		1,420,890	947,260	473,630	33%		1,894,520		1,894,520	100%	
Total Income	-	-	-			-	1,420,890	947,260	473,630		-	1,894,520	-	1,894,520	
Expenses															
Salaries Expenses															
Director	12,063	10,898	1,164	10%		120,628	121,916	(1,288)	-1%		144,754		144,754	100%	
GM	20,690	17,516	3,173	15%		206,896	220,954	(14,058)	-7%		248,275		248,275	100%	
Manager - Stakeholder Engagement	17,236	15,534	1,702	10%		172,362	188,084	(15,723)	-9%		206,834		206,834	100%	
Office Manager	8,875	8,651	225	3%		88,753	97,872	(9,119)	-10%		106,504		106,504	100%	
Receptionist	3,831	4,199	(368)	-10%		38,306	38,613	(307)	-1%		45,967		45,967	100%	
Permits officer	5,049	4,553	495	10%		50,486	49,072	1,414	3%		60,583		60,583	100%	
Invoice clerk	4,496	4,496		100%		44,963	42,125	2,837	6%		53,955		53,955	100%	
Total Salaries Expenses	72,239	61,351	10,888			722,393	758,636	(36,242)			866,872		866,872		
Goods and Services															
Subscriptions	1,012	508	504	50%		10,124	3,957	6,167	61%		12,149		12,149	100%	
Bank fees	120	42	77	65%		1,195	202	993	83%		1,434		1,434	100%	
Postage	17	-	17	100%		167	0	167	100%		200		200	100%	
Phone & Internet	4,224	5,596	(1,372)	-32%		42,238	18,262	23,977	57%		50,686		50,686	100%	
MV Expenses	11,710	8,903	2,807	24%		117,104	123,657	(6,553)	-6%		140,525		140,525	100%	
Public Liability Insurance	2,136	-	2,136	100%		21,360	12,835	8,525	40%		25,632		25,632	100%	
Power , water , gas	2,083	-	2,083	100%		20,833	23,878	(3,044)	-15%		25,000		25,000	100%	
Buildings : R & M	5,941	-	5,941	100%		59,412	22,767	36,645	62%		71,294		71,294	100%	
Business & Property Insurance	3,054	-	3,054	100%		30,543	32,683	(2,140)	-7%		36,651		36,651	100%	
Staff Training	381	-	381	100%		3,807	0	3,807	100%		4,568		4,568	100%	
Computer equipment & IT Support	8,327	5,095	3,232	39%		83,267	52,272	30,994	37%		99,920		99,920	100%	
Office Supplies	1,667	-	1,667	100%		16,668	1,903	14,765	89%		20,002		20,002	100%	
Travel & accommodation	2,917	-	2,917	100%		29,167	25,063	4,104	14%		35,000		35,000	100%	
Accounting/Bookkeeping Fees	6,077	6,077	0	0%		60,766	60,770	(4)	0%		72,919		72,919	100%	
Audit Fees	2,974	-	2,974	100%		29,740	60,652	(30,912)	-104%		35,688		35,688	100%	
HR , Procurement and Contract Consultants	6,042	4,592	1,450	24%		60,420	61,015	(595)	-1%		72,504		72,504	100%	
Legal Consultancy	6,443	14,759	(8,316)	-129%		64,425	53,297	11,128	17%		77,310		77,310	100%	
Executive Member Fees	10,500	7,800	2,700	26%		105,000	84,095	20,905	20%		126,000		126,000	100%	
Executive Mileage Expenses	1,259	-	1,259	100%		12,588	1,678	10,911	87%		15,106		15,106	100%	
Chairperson's allowance	3,992	3,685	307	8%		39,917	37,767	2,149	5%		47,900		47,900	100%	
Executive : phones & internet	158	-	158	100%		1,576	0	1,576	100%		1,891		1,891	100%	
Executive : Catering	1,261	-	1,261	100%		12,605	9,403	3,202	25%		15,126		15,126	100%	
Chairperson's MV allowance	1,542	1,800	(258)	-17%		15,417	18,450	(3,033)	-20%		18,500		18,500	100%	
Executive : Travel & Accommodation	1,804	-	1,804	100%		18,036	0	18,036	100%		21,643		21,643	100%	
Total Expenses	85,637	58,857	26,780			-	856,373	704,604	151,769		-	1,027,648	-	1,027,648	
Total Expenditure	157,877	120,208	37,668			-	1,578,767	1,463,240	115,527		-	1,894,520	-	1,894,520	
OPERATING RESULT	(157,877)	(120,208)	(37,668)				(157,877)	(515,980)	358,103						