Monthly Financial Report
Sep-17

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		
Sep-17	$000	$000	$000	%	Note		$000	$000	$000	%	Note		$000	$000	$000	%	Note
Revenue																	
DSD-AAR GRANT FUNDING	450,808	-	450,808	100%			450,808		450,808	100%			1,803,231		1,803,231	100%	
Total Income	**450,808**	**-**	**450,808**				**450,808**	**-**	**450,808**				**1,803,231**	**-**	**1,803,231**		
Expenses																	
Salaries Expenses																	
Director	12,063	10,240	1,823	15%			36,189	35,454	735	2%			144,754		144,754	100%	
GM	21,002	16,138	4,864	23%			63,006	52,447	10,558	17%			252,022		252,022	100%	
Manager - Stakeholder Engagement	16,209	14,327	1,882	12%			48,627	46,564	2,063	4%			194,507		194,507	100%	
Office Manager	6,611	6,709	(98)	**-1%**			19,833	23,738	(3,906)	-20%			79,330		79,330	100%	
Receptionist	3,737	3,446	291	8%			11,211	4,686	6,525	58%			44,845		44,845	100%	
Permits officer	5,148	4,098	1,050	20%			15,443	15,201	242	2%			61,772		61,772	100%	
Total Salaries Expenses	**64,769**	**54,958**	**9,811**			-	**194,308**	**178,090**	**16,217**		-	-	**777,230**	-	**777,230**		
Goods and Services									-								
Subscriptions	988	-	988	**100%**			2,963	10,234	(7,270)	-245%			11,853		11,853	100%	
Bank fees	117	89	28	24%			350	259	91	26%			1,401		1,401	100%	
Postage	82	61	21	26%			246	160	86	35%			982		982	100%	
Phone & Internet	4,121	2,834	1,286	31%			12,363	6,292	6,071	49%			49,450		49,450	100%	
MV Expenses	12,804	10,573	2,231	17%			38,411	27,216	11,195	29%			153,644		153,644	100%	
Public Liability Insurance	2,091	13,917	(11,827)	-566%			6,272	13,917	(7,646)	-122%			25,087		25,087	100%	
Power , water , gas	5,602	-	5,602	100%			16,806	7,617	9,188	55%			67,222		67,222	100%	
Buildings : R & M	2,049	660	1,389	**68%**			6,146	5,048	1,098	18%			24,584		24,584	100%	
Business & Property Insurance	2,007	27,179	(25,172)	-1254%			6,020	56,261	(50,241)	-835%			24,081		24,081	100%	
Staff Training	371	-	371	100%			1,114	520	594	53%			4,457		4,457	100%	
Computer equipment & IT Support	4,986	4,830	156	3%			14,959	12,730	2,229	15%			59,835		59,835	100%	
Office Supplies	2,030	443	1,587	78%			6,090	1,900	4,190	69%			24,360		24,360	100%	
Travel & accommodation	4,533	2,955	1,579	**35%**			13,600	16,270	(2,671)	-20%			54,398		54,398	100%	
Accounting/Bookkeeping Fees	13,205	12,513	692	5%			39,614	37,538	2,076	5%			158,455		158,455	100%	
Audit Fees	2,902	-	2,902	100%			8,705	0	8,705	100%			34,818		34,818	100%	
HR , Procurement and Contract Consultants	7,668	1,000	6,668	87%			23,004	1,000	22,004	96%			92,016		92,016	100%	
Legal Consultancy	3,417	1,758	1,659	**49%**			10,250	15,032	(4,782)	-47%			41,000		41,000	100%	
Executive Member Fees	6,462	10,800	(4,338)	**-67%**			19,385	36,300	(16,915)	-87%			77,541		77,541	100%	
Executive Mileage Expenses	1,228	1,073	155	13%			3,684	2,226	1,458	40%			14,737		14,737	100%	
Chairperson's allowance	4,193	3,685	508	12%			12,579	11,975	604	5%			50,315		50,315	100%	
Executive : phones & internet	154	-	154	100%			461	0	461	100%			1,845		1,845	100%	
Executive : Catering	735	705	30	4%			2,205	2,379	(174)	-8%			8,820		8,820	100%	
Chairperson's MV allowance	1,999	1,800	199	10%			5,996	5,850	146	2%			23,985		23,985	100%	
Executive : Travel & Accommodation	1,760	921	839	**48%**			5,279	39,409	(34,130)	-647%			21,115		21,115	100%	
									-								
Total Expenses	**85,500**	**97,794**	**(12,294)**			-	**256,500**	**310,132**	**(53,632)**			-	**1,026,001**	-	**1,026,001**		
Total Expenditure	**150,269**	**152,752**	**(2,482)**				**450,808**	**488,222**	**(37,415)**				**1,803,231**	-	**1,803,231**		
OPERATING RESULT	**300,539**	**(152,752)**	**453,290**				**-**	**(488,222)**	**488,222**				**-**	**-**	**-**		