Monthly Financial Report
Mar-18

A<u>n</u>angu 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		
Mar-18	$000	$000	$000	%	Note		$000	$000	$000	%	Note		$000	$000	$000	%	Note
Revenue																	
DSD-AAR GRANT FUNDING	450,808	**450,808**	-	0%			1,352,424	901,616	450,808	33%			1,803,231		1,803,231	100%	
Reimbursements							32,984	32,984	-	0%							
Total Income	**450,808**	**450,808**	**-**				**1,385,408**	**934,600**	**450,808**				**1,803,231**	**-**	**1,803,231**		
Expenses																	
Salaries Expenses																	
Director	12,063	10,898	1,164	10%			108,566	118,392	(9,826)	-9%			144,754		144,754	100%	
GM	21,002	16,137	4,865	23%			189,017	158,012	31,004	16%			252,022		252,022	100%	
Manager - Stakeholder Engagement	16,209	14,327	1,882	12%			145,880	140,104	5,776	4%			194,507		194,507	100%	
Office Manager	6,611	6,708	(97)	-1%			59,498	72,570	(13,072)	-22%			79,330		79,330	100%	
Receptionist	3,737	2,674	1,063	28%			33,634	12,189	21,444	64%			44,845		44,845	100%	
Permits officer	5,148	869	4,279	83%			46,329	45,862	467	1%			61,772		61,772	100%	
Total Salaries Expenses	**64,769**	51,613	**13,156**		-	-	**582,923**	**547,130**	**35,793**		-	-	**777,230**	-	**777,230**		
Goods and Services									-								
Subscriptions	988		988	100%			8,890	10,554	(1,664)	-19%			11,853		11,853	100%	
Bank fees	117	73	44	37%			1,051	758	293	28%			1,401		1,401	100%	
Postage	82	57	25	31%			737	856	(120)	-16%			982		982	100%	
Phone & Internet	4,121	3,402	718	17%			37,088	23,095	13,992	38%			49,450		49,450	100%	
MV Expenses	12,804	10,556	2,248	18%			115,233	90,955	24,278	21%			153,644		153,644	100%	
Public Liability Insurance	2,091		2,091	100%			18,815	13,917	4,898	26%			25,087		25,087	100%	
Power , water , gas	5,602	-	5,602	100%			50,417	26,154	24,262	48%			67,222		67,222	100%	
Buildings : R & M	2,049	5,255	(3,206)	-157%			18,438	24,404	(5,966)	-32%			24,584		24,584	100%	
Business & Property Insurance	2,007		2,007	100%			18,061	56,261	(38,201)	-212%			24,081		24,081	100%	
Staff Training	371		371	100%			3,343	2,397	945	28%			4,457		4,457	100%	
Computer equipment & IT Support	4,986	5,200	(214)	-4%			44,876	38,622	6,254	14%			59,835		59,835	100%	
Office Supplies	2,030	1,358	672	33%			18,270	11,499	6,771	37%			24,360		24,360	100%	
Travel & accommodation	4,533	1,305	3,228	71%			40,799	38,889	1,910	5%			54,398		54,398	100%	
Accounting/Bookkeeping Fees	13,205	12,513	692	5%			118,841	113,703	5,138	4%			158,455		158,455	100%	
Audit Fees	2,902	-	2,902	100%			26,114	37,271	(11,157)	-43%			34,818		34,818	100%	
HR , Procurement and Contract Consultants	7,668	600	7,068	92%			69,012	3,227	65,785	95%			92,016		92,016	100%	
Legal Consultancy	3,417	189	3,228	94%			30,750	48,293	(17,543)	-57%			41,000		41,000	100%	
Executive Member Fees	6,462	9,300	(2,838)	-44%			58,156	71,800	(13,644)	-23%			77,541		77,541	100%	
Executive Mileage Expenses	1,228	487	742	60%			11,053	5,587	5,466	49%			14,737		14,737	100%	
Chairperson's allowance	4,193	3,685	508	12%			37,736	35,925	1,811	5%			50,315		50,315	100%	
Executive : phones & internet	154		154	100%			1,384	281	1,103	80%			1,845		1,845	100%	
Executive : Catering	735	436	299	41%			6,615	8,613	(1,998)	-30%			8,820		8,820	100%	
Chairperson's MV allowance	1,999	1,800	199	10%			17,989	17,550	439	2%			23,985		23,985	100%	
Executive : Travel & Accommodation	1,760	-	1,760	100%			15,836	41,414	(25,577)	-162%			21,115		21,115	100%	
									-								
Total Expenses	**85,500**	**56,216**	**29,284**			-	**769,501**	**722,026**	**47,475**			-	**1,026,001**	-	**1,026,001**		
Total Expenditure	**150,269**	**107,829**	**42,440**				**1,352,423**	**1,269,155**	**83,268**				**1,803,231**	-	**1,803,231**		
OPERATING RESULT	**300,539**	**342,979**	**(42,440)**				**32,985**	**(334,555)**	**367,540**				**-**	**-**	**-**		