Monthly Financial Report
May-18

Anangu Pitjantjatjara Yankunytjatjara : FINANCIAL PERFORMANCE

	Month To Date						Year To Date						Full Year				
For the period ending	Budget	Actual	Variance				Budget	Actual	Variance				Budget	EOY Forecast	Variance		
May-18	$000	$000	$000	%	Note		$000	$000	$000	%	Note		$000	$000	$000	%	Note
Revenue																	
DSD-AAR GRANT FUNDING	-	-	-	#DIV/0!			1,352,424	901,616	450,808	33%			1,803,231		1,803,231	100%	
Reimbursements							32,984	32,984	-	0%							
Total Income	**-**	**-**	**-**				**1,385,408**	**934,600**	**450,808**				**1,803,231**	**-**	**1,803,231**		
Expenses																	
Salaries Expenses																	
Director	12,063	16,901	(4,838)	-40%			132,691	146,262	(13,570)	-10%			144,754		144,754	100%	
GM	21,002	20,301	701	3%			231,020	194,554	36,466	16%			252,022		252,022	100%	
Manager - Stakeholder Engagement	16,209	18,024	(1,815)	-11%			178,298	172,547	5,751	3%			194,507		194,507	100%	
Office Manager	6,611	14,669	(8,058)	-122%			72,719	93,990	(21,271)	-29%			79,330		79,330	100%	
Receptionist	3,737	1,227	2,510	67%			41,108	14,941	26,166	64%			44,845		44,845	100%	
Permits officer	5,148	5,728	(580)	-11%			56,624	53,881	2,743	5%			61,772		61,772	100%	
Total Salaries Expenses	**64,769**	76,850	**(12,081)**			-	**712,461**	**676,176**	**36,285**		-	-	**777,230**	-	**777,230**		
Goods and Services									-								
Subscriptions	988	-	988	100%			10,865	10,674	191	2%			11,853		11,853	100%	
Bank fees	117	65	52	45%			1,284	877	407	32%			1,401		1,401	100%	
Postage	82	71	11	13%			900	1,116	(216)	-24%			982		982	100%	
Phone & Internet	4,121	6,786	(2,665)	-65%			45,329	30,515	14,814	33%			49,450		49,450	100%	
MV Expenses	12,804	11,393	1,410	11%			140,840	115,145	25,695	18%			153,644		153,644	100%	
Public Liability Insurance	2,091		2,091	100%			22,996	13,917	9,079	39%			25,087		25,087	100%	
Power , water , gas	5,602		5,602	100%			61,620	26,154	35,466	58%			67,222		67,222	100%	
Buildings : R & M	2,049	5,455	(3,406)	-166%			22,535	32,273	(9,738)	-43%			24,584		24,584	100%	
Business & Property Insurance	2,007		2,007	100%			22,074	56,261	(34,187)	-155%			24,081		24,081	100%	
Staff Training	371		371	100%			4,086	2,397	1,688	41%			4,457		4,457	100%	
Computer equipment & IT Support	4,986	4,990	(4)	0%			54,849	48,556	6,293	11%			59,835		59,835	100%	
Office Supplies	2,030	2,656	(626)	-31%			22,330	17,687	4,643	21%			24,360		24,360	100%	
Travel & accommodation	4,533	3,371	1,162	26%			49,865	42,259	7,605	15%			54,398		54,398	100%	
Accounting/Bookkeeping Fees	13,205	12,513	692	5%			145,250	138,728	6,522	4%			158,455		158,455	100%	
Audit Fees	2,902	-	2,902	100%			31,917	37,271	(5,354)	-17%			34,818		34,818	100%	
HR , Procurement and Contract Consultants	7,668	6,731	937	12%			84,348	9,958	74,390	88%			92,016		92,016	100%	
Legal Consultancy	3,417	-	3,417	100%			37,583	59,091	(21,508)	-57%			41,000		41,000	100%	
Executive Member Fees	6,462	13,650	(7,188)	-111%			71,079	101,050	(29,971)	-42%			77,541		77,541	100%	
Executive Mileage Expenses	1,228	1,853	(625)	-51%			13,509	9,138	4,371	32%			14,737		14,737	100%	
Chairperson's allowance	4,193	4,606	(413)	-10%			46,122	44,215	1,907	4%			50,315		50,315	100%	
Executive : phones & internet	154	-	154	100%			1,691	281	1,410	83%			1,845		1,845	100%	
Executive : Catering	735	1,663	(928)	-126%			8,085	12,480	(4,395)	-54%			8,820		8,820	100%	
Chairperson's MV allowance	1,999	2,250	(251)	-13%			21,986	21,600	386	2%			23,985		23,985	100%	
Executive : Travel & Accommodation	1,760		1,760	100%			19,355	41,677	(22,322)	-115%			21,115		21,115	100%	
									-								
Total Expenses	**85,500**	**78,053**	**7,447**			-	**940,501**	**873,322**	**67,179**			-	**1,026,001**	-	**1,026,001**		
Total Expenditure	**150,269**	**154,903**	**(4,634)**				**1,652,962**	**1,549,497**	**103,464**				**1,803,231**	-	**1,803,231**		
OPERATING RESULT	**(150,269)**	**(154,903)**	**4,634**				**(267,554)**	**(614,897)**	**347,344**				-	-	-		