

Monthly Financial Report

Jul-18

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
July 2018															
Revenue															
DSD-AAR GRANT FUNDING	-	-	-	-	#DIV/0!			-	-	#DIV/0!	1,848,312		1,848,312	100%	
Total Income	-	-	-	-	#DIV/0!	-	-	-	-	#DIV/0!	1,848,312	-	1,848,312		
Expenses															
Salaries Expenses															
Director	12,287	13,623	(1,336)	-11%		12,287	13,623	(1,336)	-11%		147,444		147,444	100%	
GM	18,239	22,264	(4,026)	-22%		18,239	22,264	(4,026)	-22%		218,864		218,864	100%	
Manager - Stakeholder Engagement	16,192	19,603	(3,411)	-21%		16,192	19,603	(3,411)	-21%		194,307		194,307	100%	
Office Manager	7,579	14,234	(6,655)	-88%		7,579	14,234	(6,655)	-88%		90,943		90,943	100%	
Receptionist	3,831	281	3,549	93%		3,831	281	3,549	93%		45,967		45,967	100%	
Permits officer	5,142	7,269	(2,127)	-41%		5,142	7,269	(2,127)	-41%		61,708		61,708	100%	
Invoice clerk	4,532	5,069	(537)	-12%		4,532	5,069	(537)	-12%		54,389		54,389	100%	
Total Salaries Expenses	67,802	82,344	(14,542)			67,802	82,344	(14,542)			813,622	-	813,622		
Goods and Services															
Subscriptions	1,012	8,822	(7,810)	-771%		1,012	8,822	(7,810)	-771%		12,149		12,149	100%	
Bank fees	120	-	120	100%		120	0	120	100%		1,434		1,434	100%	
Postage	84	55	29	35%		84	55	29	35%		1,007		1,007	100%	
Phone & Internet	4,224	1,716	2,508	59%		4,224	1,716	2,508	59%		50,686		50,686	100%	
MV Expenses	11,710	2,063	9,647	82%		11,710	2,063	9,647	82%		140,525		140,525	100%	
Public Liability Insurance	2,143	-	2,143	100%		2,143	0	2,143	100%		25,714		25,714	100%	
Power , water , gas	5,742	-	5,742	100%		5,742	0	5,742	100%		68,903		68,903	100%	
Buildings : R & M	2,100	839	1,261	60%		2,100	839	1,261	60%		25,199		25,199	100%	
Business & Property Insurance	2,057	-	2,057	100%		2,057	0	2,057	100%		24,683		24,683	100%	
Staff Training	381	-	381	100%		381	0	381	100%		4,568		4,568	100%	
Computer equipment & IT Support	5,111	3,870	1,241	24%		5,111	3,870	1,241	24%		61,331		61,331	100%	
Office Supplies	2,081	2,166	(85)	-4%		2,081	2,166	(85)	-4%		24,969		24,969	100%	
Travel & accommodation	4,647	1,197	3,449	74%		4,647	1,197	3,449	74%		55,758		55,758	100%	
Accounting/Bookkeeping Fees	13,535	13,535	0	0%		13,535	13,535	0	0%		162,416		162,416	100%	
Audit Fees	2,974	-	2,974	100%		2,974	0	2,974	100%		35,688		35,688	100%	
HR , Procurement and Contract Consultants	7,860	-	7,860	100%		7,860	0	7,860	100%		94,316		94,316	100%	
Legal Consultancy	3,502	4,258	(756)	-22%		3,502	4,258	(756)	-22%		42,025		42,025	100%	
Executive Member Fees	6,623	8,700	(2,077)	-31%		6,623	8,700	(2,077)	-31%		79,480		79,480	100%	
Executive Mileage Expenses	1,259	757	501	40%		1,259	757	501	40%		15,106		15,106	100%	
Chairperson's allowance	4,298	4,606	(308)	-7%		4,298	4,606	(308)	-7%		51,573		51,573	100%	
Executive : phones & internet	158	-	158	100%		158	0	158	100%		1,891		1,891	100%	
Executive : Catering	753	403	351	47%		753	403	351	47%		9,041		9,041	100%	
Chairperson's MV allowance	2,049	2,250	(201)	-10%		2,049	2,250	(201)	-10%		24,585		24,585	100%	
Executive : Travel & Accommodation	1,804	627	1,176	65%		1,804	627	1,176	65%		21,643		21,643	100%	
Total Expenses	86,224	55,864	30,361			86,224	55,864	30,361			1,034,690	-	1,034,690		
Total Expenditure	154,026	138,207	15,819			154,026	138,207	15,819			1,848,312	-	1,848,312		
OPERATING RESULT	(154,026)	(138,207)	(15,819)			(154,026)	(138,207)	(15,819)			-	-	-		