

Monthly Financial Report

Apr-18

Aṅangu 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
Apr-18															
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	10,969	1,094	9%		120,628	129,361	(8,732)	-7%		144,754		144,754	100%	
GM	21,002	16,241	4,761	23%		210,018	174,253	35,765	17%		252,022		252,022	100%	
Manager - Stakeholder Engagement	16,209	14,419	1,790	11%		162,089	154,523	7,566	5%		194,507		194,507	100%	
Office Manager	6,611	6,751	(140)	-2%		66,108	79,321	(13,212)	-20%		79,330		79,330	100%	
Receptionist	3,737	1,525	2,212	59%		37,371	13,714	23,656	63%		44,845		44,845	100%	
Permits officer	5,148	2,291	2,857	55%		51,477	48,153	3,323	6%		61,772		61,772	100%	
Total Salaries Expenses	64,769	52,196	12,573			647,692	599,326	48,366			777,230	-	777,230		
Goods and Services															
Subscriptions	988	120	868	88%		9,878	10,674	(797)	-8%		11,853		11,853	100%	
Bank fees	117	54	63	54%		1,168	812	355	30%		1,401		1,401	100%	
Postage	82	189	(108)	-131%		818	1,045	(227)	-28%		982		982	100%	
Phone & Internet	4,121	634	3,487	85%		41,208	23,729	17,479	42%		49,450		49,450	100%	
MV Expenses	12,804	12,796	7	0%		128,037	103,752	24,285	19%		153,644		153,644	100%	
Public Liability Insurance	2,091		2,091	100%		20,906	13,917	6,989	33%		25,087		25,087	100%	
Power , water , gas	5,602		5,602	100%		56,018	26,154	29,864	53%		67,222		67,222	100%	
Buildings : R & M	2,049	2,414	(366)	-18%		20,487	26,818	(6,331)	-31%		24,584		24,584	100%	
Business & Property Insurance	2,007		2,007	100%		20,068	56,261	(36,194)	-180%		24,081		24,081	100%	
Staff Training	371		371	100%		3,714	2,397	1,317	35%		4,457		4,457	100%	
Computer equipment & IT Support	4,986	4,944	43	1%		49,863	43,565	6,297	13%		59,835		59,835	100%	
Office Supplies	2,030	3,531	(1,501)	-74%		20,300	15,030	5,270	26%		24,360		24,360	100%	
Travel & accommodation	4,533		4,533	100%		45,332	38,889	6,443	14%		54,398		54,398	100%	
Accounting/Bookkeeping Fees	13,205	12,513	692	5%		132,046	126,216	5,830	4%		158,455		158,455	100%	
Audit Fees	2,902		2,902	100%		29,015	37,271	(8,256)	-28%		34,818		34,818	100%	
HR , Procurement and Contract Consultants	7,668		7,668	100%		76,680	3,227	73,453	96%		92,016		92,016	100%	
Legal Consultancy	3,417	10,798	(7,381)	-216%		34,167	59,091	(24,925)	-73%		41,000		41,000	100%	
Executive Member Fees	6,462	15,600	(9,138)	-141%		64,618	87,400	(22,783)	-35%		77,541		77,541	100%	
Executive Mileage Expenses	1,228	1,698	(469)	-38%		12,281	7,285	4,996	41%		14,737		14,737	100%	
Chairperson's allowance	4,193	3,685	508	12%		41,929	39,609	2,320	6%		50,315		50,315	100%	
Executive : phones & internet	154		154	100%		1,538	281	1,257	82%		1,845		1,845	100%	
Executive : Catering	735	2,204	(1,469)	-200%		7,350	10,818	(3,468)	-47%		8,820		8,820	100%	
Chairperson's MV allowance	1,999	1,800	199	10%		19,988	19,350	638	3%		23,985		23,985	100%	
Executive : Travel & Accommodation	1,760	264	1,496	85%		17,596	41,677	(24,081)	-137%		21,115		21,115	100%	
Total Expenses	85,500	73,243	12,257			855,001	795,269	59,732			1,026,001	-	1,026,001		
Total Expenditure	150,269	125,439	24,830			1,502,693	1,394,594	108,098			1,803,231	-	1,803,231		
OPERATING RESULT	(150,269)	(125,439)	(24,830)			(117,285)	(459,994)	342,710			-	-	-		