Monthly Financial Report
Aug-19

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		
Aug-19	$000	$000	$000	%	Note		$000	$000	$000	%	Note		$000	$000	$000	%	Note
Revenue																	
DSD-AAR GRANT FUNDING	-	-	-	0%					-	0%			1,894,520		1,894,520	100%	
Total Income	**-**	**-**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,894,520**	**-**	**1,894,520**		
Expenses																	
Salaries Expenses																	
Director	12,063	10,898	1,164	10%			24,126	24,521	(396)	-2%			144,754		144,754	100%	
GM	20,690	17,516	3,173	15%			41,379	39,412	1,968	5%			248,275		248,275	100%	
Manager - Stakeholder Engagement	17,236	15,534	1,702	10%			34,472	34,951	(478)	-1%			206,834		206,834	100%	
Office Manager	8,875	9,182	(307)	-3%			17,751	23,814	(6,063)	-34%			106,504		106,504	100%	
Receptionist	3,831	2,290	1,541	40%			7,661	4,181	3,480	45%			45,967		45,967	100%	
Permits officer	5,049	5,001	47	1%			10,097	10,661	(564)	-6%			60,583		60,583	100%	
Invoice clerk	4,496	4,470	26	1%			8,993	9,615	(623)	-7%			53,955		53,955	100%	
Total Salaries Expenses	**72,239**	**64,892**	**7,347**				**144,479**	**147,155**	**(2,676)**				**866,872**		**866,872**		
Goods and Services																	
Subscriptions	1,012	-	1,012	100%			2,025	24	2,001	99%			12,149		12,149	100%	
Bank fees	120	21	99	82%			239	46	193	81%			1,434		1,434	100%	
Postage	17	-	17	100%			33	0	33	100%			200		200	100%	
Phone & Internet	4,224	612	3,612	86%			8,448	1,055	7,393	88%			50,686		50,686	100%	
MV Expenses	11,710	12,355	(645)	-6%			23,421	14,390	9,030	39%			140,525		140,525	100%	
Public Liability Insurance	2,136		2,136	100%			4,272	0	4,272	100%			25,632		25,632	100%	
Power , water , gas	2,083	7,181	(5,098)	-245%			4,167	7,181	(3,014)	-72%			25,000		25,000	100%	
Buildings : R & M	5,941	4,997	944	16%			11,882	7,222	4,660	39%			71,294		71,294	100%	
Business & Property Insurance	3,054		3,054	100%			6,109	0	6,109	100%			36,651		36,651	100%	
Staff Training	381		381	100%			761	0	761	100%			4,568		4,568	100%	
Computer equipment & IT Support	8,327	4,211	4,115	49%			16,653	5,627	11,026	66%			99,920		99,920	100%	
Office Supplies	1,667		1,667	100%			3,334	0	3,334	100%			20,002		20,002	100%	
Travel & accommodation	2,917	3,302	(385)	-13%			5,833	5,228	605	10%			35,000		35,000	100%	
Accounting/Bookkeeping Fees	6,077	6,077	()	0%			12,153	12,154	(1)	0%			72,919		72,919	100%	
Audit Fees	2,974	5,000	(2,026)	-68%			5,948	5,000	948	16%			35,688		35,688	100%	
HR , Procurement and Contract Consultants	6,042	3,682	2,360	39%			12,084	7,224	4,860	40%			72,504		72,504	100%	
Legal Consultancy	6,443		6,443	100%			12,885	0	12,885	100%			77,310		77,310	100%	
Executive Member Fees	10,500	9,600	900	9%			21,000	21,600	(600)	-3%			126,000		126,000	100%	
Executive Mileage Expenses	1,259	-	1,259	100%			2,518	0	2,518	100%			15,106		15,106	100%	
Chairperson's allowance	3,992	-	3,992	100%			7,983	1,842	6,141	77%			47,900		47,900	100%	
Executive : phones & internet	158	-	158	100%			315	0	315	100%			1,891		1,891	100%	
Executive : Catering	1,261	100	1,161	92%			2,521	100	2,421	96%			15,126		15,126	100%	
Chairperson's MV allowance	1,542	-	1,542	100%			3,083	900	2,183	71%			18,500		18,500	100%	
Executive : Travel & Accommodation	1,804	-	1,804	100%			3,607	0	3,607	100%			21,643		21,643	100%	
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Total Expenses	**85,637**	**57,138**	**28,499**		**-**	**-**	**171,275**	**89,594**	**81,680**		**-**	**-**	**1,027,648**	**-**	**1,027,648**		
Total Expenditure	**157,877**	**122,031**	**35,846**		**-**	**-**	**315,753**	**236,749**	**79,004**		**-**	**-**	**1,894,520**	**-**	**1,894,520**		
OPERATING RESULT	**(157,877)**	**(122,031)**	**(35,846)**				**(315,753)**	**(236,749)**	**(79,004)**		**-**	**-**	**-**	**-**	**-**		