

Monthly Financial Report

Jul-19

Anangu Pitjantjatjara Yankunytjatjara : FINANCIAL PERFORMANCE

For the period ending July 2019	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
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	13,623	(1,560)	-13%		12,063	13,623	(1,560)	-13%		144,754		144,754	100%	
GM	20,690	21,895	(1,206)	-6%		20,690	21,895	(1,206)	-6%		248,275		248,275	100%	
Manager - Stakeholder Engagement	17,236	19,417	(2,181)	-13%		17,236	19,417	(2,181)	-13%		206,834		206,834	100%	
Office Manager	8,875	14,632	(5,756)	-65%		8,875	14,632	(5,756)	-65%		106,504		106,504	100%	
Receptionist	3,831	1,891	1,940	51%		3,831	1,891	1,940	51%		45,967		45,967	100%	
Permits officer	5,049	5,660	(611)	-12%		5,049	5,660	(611)	-12%		60,583		60,583	100%	
Invoice clerk	4,496	5,145	(649)	-14%		4,496	5,145	(649)	-14%		53,955		53,955	100%	
Total Salaries Expenses	72,239	82,263	(10,023)			72,239	82,263	(10,023)			866,872		866,872		
Goods and Services															
Subscriptions	1,012	24	988	98%		1,012	24	988	98%		12,149		12,149	100%	
Bank fees	120	25	95	79%		120	25	95	79%		1,434		1,434	100%	
Postage	17		17	100%		17	0	17	100%		200		200	100%	
Phone & Internet	4,224	443	3,781	90%		4,224	443	3,781	90%		50,686		50,686	100%	
MV Expenses	11,710	2,035	9,675	83%		11,710	2,035	9,675	83%		140,525		140,525	100%	
Public Liability Insurance	2,136		2,136	100%		2,136	0	2,136	100%		25,632		25,632	100%	
Power , water , gas	2,083		2,083	100%		2,083	0	2,083	100%		25,000		25,000	100%	
Buildings : R & M	5,941	2,225	3,716	63%		5,941	2,225	3,716	63%		71,294		71,294	100%	
Business & Property Insurance	3,054		3,054	100%		3,054	0	3,054	100%		36,651		36,651	100%	
Staff Training	381		381	100%		381	0	381	100%		4,568		4,568	100%	
Computer equipment & IT Support	8,327	1,416	6,911	83%		8,327	1,416	6,911	83%		99,920		99,920	100%	
Office Supplies	1,667		1,667	100%		1,667	0	1,667	100%		20,002		20,002	100%	
Travel & accommodation	2,917	1,926	990	34%		2,917	1,926	990	34%		35,000		35,000	100%	
Accounting/Bookkeeping Fees	6,077	6,077	0	0%		6,077	6,077	0	0%		72,919		72,919	100%	
Audit Fees	2,974		2,974	100%		2,974	0	2,974	100%		35,688		35,688	100%	
HR , Procurement and Contract Consultants	6,042	3,542	2,500	41%		6,042	3,542	2,500	41%		72,504		72,504	100%	
Legal Consultancy	6,443		6,443	100%		6,443	0	6,443	100%		77,310		77,310	100%	
Executive Member Fees	10,500	12,000	(1,500)	-14%		10,500	12,000	(1,500)	-14%		126,000		126,000	100%	
Executive Mileage Expenses	1,259	-	1,259	100%		1,259	0	1,259	100%		15,106		15,106	100%	
Chairperson's allowance	3,992	1,842	2,149	54%		3,992	1,842	2,149	54%		47,900		47,900	100%	
Executive : phones & internet	158	-	158	100%		158	0	158	100%		1,891		1,891	100%	
Executive : Catering	1,261	-	1,261	100%		1,261	0	1,261	100%		15,126		15,126	100%	
Chairperson's MV allowance	1,542	900	642	42%		1,542	900	642	42%		18,500		18,500	100%	
Executive : Travel & Accommodation	1,804	-	1,804	100%		1,804	0	1,804	100%		21,643		21,643	100%	
Total Expenses	85,637	32,456	53,181		-	85,637	32,456	53,181		-	1,027,648	-	1,027,648		
Total Expenditure	157,877	114,719	43,158		-	157,877	114,719	43,158		-	1,894,520	-	1,894,520		
OPERATING RESULT	(157,877)	(114,719)	(43,158)			(157,877)	(114,719)	(43,158)			-	-	-		