Monthly Financial Report
Jun-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		
Jun-19	$000	$000	$000	%	Note		$000	$000	$000	%	Note		$000	$000	$000	%	Note
Revenue																	
DSD-AAR GRANT FUNDING	462,078	462,078	-	0%			1848312	*1,848,312*	-	0%			1,848,312		1,848,312	100%	
Total Income	**462,078**	**462,078**	-				**1,848,312**	**1,848,312**	-		-	-	**1,848,312**	-	**1,848,312**		
Expenses																	
Salaries Expenses																	
Director	12,287	10,898	1,389	11%			147,444	148,737	(1,293)	-1%			147,444		147,444	100%	
GM	18,239	17,516	722	4%			218,864	219,140	(276)	0%			218,864		218,864	100%	
Manager - Stakeholder Engagement	16,192	15,534	659	4%			194,307	201,419	(7,112)	-4%			194,307		194,307	100%	
Office Manager	7,579	7,127	452	6%			90,943	115,089	(24,146)	-27%			90,943		90,943	100%	
Receptionist	3,831	2,320	1,511	39%			45,967	25,252	20,715	45%			45,967		45,967	100%	
Permits officer	5,142	6,141	(999)	-19%			61,708	60,788	920	1%			61,708		61,708	100%	
Invoice clerk	4,532	5,232	(700)	-15%			54,389	63,925	(9,536)	-18%			54,389		54,389	100%	
Total Salaries Expenses	**67,802**	**64,769**	**3,033**				**813,622**	**834,349**	**(20,727)**				**813,622**	-	**813,622**		
Goods and Services																	
Subscriptions	1,012	900	112	11%			12,149	13,973	(1,824)	-15%			12,149		12,149	100%	
Bank fees	120	20	100	83%			1,434	34	1,400	98%			1,434		1,434	100%	
Postage	84	-	84	100%			1,007	667	340	34%			1,007		1,007	100%	
Phone & Internet	4,224	2,150	2,074	49%			50,686	18,977	31,709	63%			50,686		50,686	100%	
MV Expenses	11,710	21,089	(9,379)	-80%			140,525	106,716	33,809	24%			140,525		140,525	100%	
Public Liability Insurance	2,143	42,158	(40,015)	-1867%			25,714	42,158	(16,444)	-64%			25,714		25,714	100%	
Power , water , gas	5,742	14,677	(8,935)	-156%			68,903	52,719	16,184	23%			68,903		68,903	100%	
Buildings : R & M	2,100	1,593	507	24%			25,199	23,793	1,406	6%			25,199		25,199	100%	
Business & Property Insurance	2,057	9,174	(7,117)	-346%			24,683	9,174	15,509	63%			24,683		24,683	100%	
Staff Training	381	110	271	71%			4,568	9,010	(4,442)	-97%			4,568		4,568	100%	
Computer equipment & IT Support	5,111	7,094	(1,983)	-39%			61,331	79,380	(18,049)	-29%			61,331		61,331	100%	
Office Supplies	2,081	1,990	91	4%			24,969	26,898	(1,929)	-8%			24,969		24,969	100%	
Travel & accommodation	4,647	1,784	2,862	62%			55,758	30,953	24,805	44%			55,758		55,758	100%	
Accounting/Bookkeeping Fees	13,535	13,535	()	0%			162,416	162,417	(1)	0%			162,416		162,416	100%	
Audit Fees	2,974	11,705	(8,731)	-294%			35,688	43,394	(7,706)	-22%			35,688		35,688	100%	
HR , Procurement and Contract Consultants	7,860	20,520	(12,660)	-161%			94,316	87,536	6,780	7%			94,316		94,316	100%	
Legal Consultancy	3,502	-	3,502	100%			42,025	108,976	(66,951)	-159%			42,025		42,025	100%	
Executive Member Fees	6,623	-	6,623	100%			79,480	75,135	4,345	5%			79,480		79,480	100%	
Executive Mileage Expenses	1,259	84	1,175	93%			15,106	6,843	8,263	55%			15,106		15,106	100%	
Chairperson's allowance	4,298	3,685	613	14%			51,573	47,901	3,672	7%			51,573		51,573	100%	
Executive : phones & internet	158	-	158	100%			1,891	73	1,818	96%			1,891		1,891	100%	
Executive : Catering	753	-	753	100%			9,041	8,121	920	10%			9,041		9,041	100%	
Chairperson's MV allowance	2,049	1,800	249	12%			24,585	23,400	1,185	5%			24,585		24,585	100%	
Executive : Travel & Accommodation	1,804	-	1,804	100%			21,643	3,944	17,699	82%			21,643		21,643	100%	
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Total Expenses	**86,224**	**154,067**	**(67,843)**				**1,034,690**	**982,192**	**52,498**				**1,034,690**	-	**1,034,690**		
Total Expenditure	**154,026**	**218,835**	**(64,809)**				**1,848,312**	**1,816,541**	**31,771**				**1,848,312**	-	**1,848,312**		
OPERATING RESULT	**308,052**	**243,243**	**64,809**				-	**31,771**	**(31,771)**				-	-	-		