

Monthly Financial Report

Mar-20

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
Revenue															
DSD-AAR GRANT FUNDING	473,630	-	473,630	100%		1,420,890	947,260	473,630	33%		1,894,520	-	1,894,520	100%	
Total Income	473,630	-	473,630			-	1,420,890	947,260	473,630	-	1,894,520	-	1,894,520		
Expenses															
Salaries Expenses															
Director	12,063	13,623	(1,560)	-13%		108,566	111,017	(2,452)	-2%		144,754	-	144,754	100%	
GM	20,690	34,163	(13,474)	-65%		186,206	203,437	(17,231)	-9%		248,275	-	248,275	100%	
Manager - Stakeholder Engagement	17,236	36,183	(18,947)	-110%		155,126	172,551	(17,425)	-11%		206,834	-	206,834	100%	
Office Manager	8,875	10,151	(1,276)	-14%		79,878	89,221	(9,343)	-12%		106,504	-	106,504	100%	
Receptionist	3,831	5,427	(1,596)	-42%		34,475	34,414	62	0%		45,967	-	45,967	100%	
Permits officer	5,049	2,277	2,772	55%		45,437	44,519	918	2%		60,583	-	60,583	100%	
Invoice clerk	4,496	3,054	1,443	32%		40,466	42,125	(1,659)	-4%		53,955	-	53,955	100%	
Total Salaries Expenses	72,239	104,877	(32,638)			650,154	697,285	(47,131)			866,872	-	866,872		
Goods and Services															
Subscriptions	1,012	3,000	(1,988)	-196%		9,112	3,449	5,663	62%		12,149	-	12,149	100%	
Bank fees	120	-	120	100%		1,076	159	916	85%		1,434	-	1,434	100%	
Postage	17	-	17	100%		150	0	150	100%		200	-	200	100%	
Phone & Internet	4,224	167	4,057	96%		38,015	12,666	25,349	67%		50,686	-	50,686	100%	
MV Expenses	11,710	12,441	(731)	-6%		105,394	114,753	(9,360)	-9%		140,525	-	140,525	100%	
Public Liability Insurance	2,136	-	2,136	100%		19,224	12,835	6,389	33%		25,632	-	25,632	100%	
Power , water , gas	2,083	-	2,083	100%		18,750	23,878	(5,128)	-27%		25,000	-	25,000	100%	
Buildings : R & M	5,941	1,864	4,077	69%		53,471	22,767	30,704	57%		71,294	-	71,294	100%	
Business & Property Insurance	3,054	-	3,054	100%		27,488	32,683	(5,194)	-19%		36,651	-	36,651	100%	
Staff Training	381	-	381	100%		3,426	0	3,426	100%		4,568	-	4,568	100%	
Computer equipment & IT Support	8,327	6,788	1,539	18%		74,940	47,177	27,763	37%		99,920	-	99,920	100%	
Office Supplies	1,667	-	1,667	100%		15,002	1,903	13,098	87%		20,002	-	20,002	100%	
Travel & accommodation	2,917	6,360	(3,443)	-118%		26,250	25,063	1,187	5%		35,000	-	35,000	100%	
Accounting/Bookkeeping Fees	6,077	6,077	0	0%		54,689	54,693	(4)	0%		72,919	-	72,919	100%	
Audit Fees	2,974	-	2,974	100%		26,766	60,652	(33,886)	-127%		35,688	-	35,688	100%	
HR , Procurement and Contract Consultants	6,042	12,282	(6,240)	-103%		54,378	56,423	(2,045)	-4%		72,504	-	72,504	100%	
Legal Consultancy	6,443	-	6,443	100%		57,983	38,538	19,444	34%		77,310	-	77,310	100%	
Executive Member Fees	10,500	8,400	2,100	20%		94,500	76,295	18,205	19%		126,000	-	126,000	100%	
Executive Mileage Expenses	1,259	-	1,259	100%		11,330	1,678	9,652	85%		15,106	-	15,106	100%	
Chairperson's allowance	3,992	4,606	(614)	-15%		35,925	34,083	1,842	5%		47,900	-	47,900	100%	
Executive : phones & internet	158	-	158	100%		1,418	0	1,418	100%		1,891	-	1,891	100%	
Executive : Catering	1,261	45	1,215	96%		11,345	9,403	1,941	17%		15,126	-	15,126	100%	
Chairperson's MV allowance	1,542	2,250	(708)	-46%		13,875	16,650	(2,775)	-20%		18,500	-	18,500	100%	
Executive : Travel & Accommodation	1,804	-	1,804	100%		16,232	0	16,232	100%		21,643	-	21,643	100%	
Total Expenses	85,637	64,280	21,357			-	770,736	645,747	124,989	-	1,027,648	-	1,027,648		
Total Expenditure	157,877	169,158	(11,281)			-	1,420,890	1,343,032	77,858	-	1,894,520	-	1,894,520		
OPERATING RESULT	315,753	(169,158)	484,911			-	(395,772)	395,772		-	-	-	-		