

Monthly Financial Report
Feb-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
Feb-20															
Revenue															
DSD-AAR GRANT FUNDING	-	-	-	#DIV/0!		947,260	947,260	-	0%		1,894,520		1,894,520	100%	
Total Income	-	-	-			947,260	947,260	-		-	1,894,520	-	1,894,520		
Expenses															
Salaries Expenses															
Director	12,063	10,898	1,164	10%		96,503	97,395	(892)	-1%		144,754		144,754	100%	
GM	20,690	17,516	3,173	15%		165,517	169,274	(3,757)	-2%		248,275		248,275	100%	
Manager - Stakeholder Engagement	17,236	15,534	1,702	10%		137,889	136,368	1,521	1%		206,834		206,834	100%	
Office Manager	8,875	8,415	460	5%		71,003	79,070	(8,067)	-11%		106,504		106,504	100%	
Receptionist	3,831	5,234	(1,403)	-37%		30,645	28,987	1,658	5%		45,967		45,967	100%	
Permits officer	5,049	4,527	522	10%		40,389	42,242	(1,854)	-5%		60,583		60,583	100%	
Invoice clerk	4,496	4,504	(8)	0%		35,970	39,071	(3,101)	-9%		53,955		53,955	100%	
Total Salaries Expenses	72,239	66,627	5,612			577,915	592,407	(14,493)			866,872		866,872		
Goods and Services															
Subscriptions	1,012	-	1,012	100%		8,099	449	7,651	94%		12,149		12,149	100%	
Bank fees	120	52	68	57%		956	159	797	83%		1,434		1,434	100%	
Postage	17	-	17	100%		133	0	133	100%		200		200	100%	
Phone & Internet	4,224	2,002	2,222	53%		33,791	12,499	21,292	63%		50,686		50,686	100%	
MV Expenses	11,710	11,164	546	5%		93,683	102,312	(8,629)	-9%		140,525		140,525	100%	
Public Liability Insurance	2,136	-	2,136	100%		17,088	12,835	4,253	25%		25,632		25,632	100%	
Power , water , gas	2,083	9,707	(7,624)	-366%		16,667	23,878	(7,211)	-43%		25,000		25,000	100%	
Buildings : R & M	5,941	2,950	2,991	50%		47,529	20,902	26,627	56%		71,294		71,294	100%	
Business & Property Insurance	3,054	-	3,054	100%		24,434	32,683	(8,249)	-34%		36,651		36,651	100%	
Staff Training	381	-	381	100%		3,045	0	3,045	100%		4,568		4,568	100%	
Computer equipment & IT Support	8,327	4,454	3,873	47%		66,613	40,389	26,224	39%		99,920		99,920	100%	
Office Supplies	1,667	-	1,667	100%		13,335	1,903	11,431	86%		20,002		20,002	100%	
Travel & accommodation	2,917	-	2,917	100%		23,333	18,703	4,631	20%		35,000		35,000	100%	
Accounting/Bookkeeping Fees	6,077	6,077	0	0%		48,613	48,616	(3)	0%		72,919		72,919	100%	
Audit Fees	2,974	20,652	(17,678)	-594%		23,792	60,652	(36,860)	-155%		35,688		35,688	100%	
HR , Procurement and Contract Consultants	6,042	7,542	(1,500)	-25%		48,336	44,141	4,195	9%		72,504		72,504	100%	
Legal Consultancy	6,443	29,276	(22,834)	-354%		51,540	38,538	13,002	25%		77,310		77,310	100%	
Executive Member Fees	10,500	13,895	(3,395)	-32%		84,000	67,895	16,105	19%		126,000		126,000	100%	
Executive Mileage Expenses	1,259	1,632	(373)	-30%		10,071	1,678	8,393	83%		15,106		15,106	100%	
Chairperson's allowance	3,992	3,685	307	8%		31,933	29,477	2,456	8%		47,900		47,900	100%	
Executive : phones & internet	158	-	158	100%		1,261	0	1,261	100%		1,891		1,891	100%	
Executive : Catering	1,261	628	633	50%		10,084	9,358	726	7%		15,126		15,126	100%	
Chairperson's MV allowance	1,542	1,800	(258)	-17%		12,333	14,400	(2,067)	-17%		18,500		18,500	100%	
Executive : Travel & Accommodation	1,804	-	1,804	100%		14,429	0	14,429	100%		21,643		21,643	100%	
Total Expenses	85,637	115,516	(29,879)			685,099	581,466	103,632		-	1,027,648	-	1,027,648		
Total Expenditure	157,877	182,143	(24,266)			1,263,013	1,173,874	89,140		-	1,894,520	-	1,894,520		
OPERATING RESULT	157,877	182,143	(24,266)			(315,753)	(226,614)	(89,140)		-	-	-	-		