

Monthly Financial Report

Jan-21

Aṅangu 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
Jan-21															
Revenue															
DSD-AAR GRANT FUNDING			-	0%		932,104	932,104	-	0%		1,864,207		1,864,207	100%	
Total Income	-	-	-	-	-	932,104	932,104	-	-	-	1,864,207	-	1,864,207		
Expenses															
Salaries Expenses															
Director	12,063	14,047	(1,984)	-16%		84,440	94,718	(10,278)	-12%		144,754		144,754	100%	
GM	20,690	19,339	1,351	7%		144,827	147,236	(2,409)	-2%		248,275		248,275	100%	
Manager - Stakeholder Engagement	17,236	17,212	24	0%		120,653	133,978	(13,325)	-11%		206,834		206,834	100%	
Office Manager	9,134	13,800	(4,666)	-51%		63,940	67,646	(3,706)	-6%		109,612		109,612	100%	
Receptionist	3,917		3,917	100%		27,421	10,934	16,487	60%		47,007		47,007	100%	
Permits officer	5,939	5,333	606	10%		41,574	44,797	(3,223)	-8%		71,269		71,269	100%	
Invoice clerk	2,667	2,667	0	0%		18,667	18,669	(2)	0%		32,000		32,000	100%	
Total Salaries Expenses	71,646	72,398	(752)			501,521	517,977	(16,456)			859,751		859,751		
Goods and Services															
Subscriptions	1,250	147	1,103	88%		8,750	15,265	(6,515)	-74%		15,000		15,000	100%	
Bank fees	25	43	(18)	-70%		175	326	(151)	-86%		300		300	100%	
Postage	17	-	17	100%		117	12	105	90%		200		200	100%	
Phone & Internet	4,417	3,962	455	10%		30,917	58,880	(27,963)	-90%		53,000		53,000	100%	
MV Expenses	13,917	16,080	(2,163)	-16%		97,417	69,950	27,467	28%		167,000		167,000	100%	
Public Liability Insurance	3,174	-	3,174	100%		22,219	20,492	1,727	8%		38,089		38,089	100%	
Power , water , gas	2,750	-	2,750	100%		19,250	18,027	1,223	6%		33,000		33,000	100%	
Buildings : R & M	4,583	145	4,439	97%		32,083	20,165	11,918	37%		55,000		55,000	100%	
Business & Property Insurance	1,825	-	1,825	100%		12,775	45,399	(32,624)	-255%		21,900		21,900	100%	
Staff Training	417	-	417	100%		2,917	1,545	1,372	47%		5,000		5,000	100%	
Computer equipment & IT Support	6,333	90	6,243	99%		44,333	20,096	24,238	55%		76,000		76,000	100%	
Office Supplies	500	65	435	87%		3,500	8,351	(4,851)	-139%		6,000		6,000	100%	
Travel & accommodation	542	1,241	(699)	-129%		3,792	9,482	(5,691)	-150%		6,500		6,500	100%	
Accounting/Bookkeeping Fees	6,077	6,077	0	0%		42,537	42,939	(402)	-1%		72,920		72,920	100%	
Audit Fees	2,974	-	2,974	100%		20,818	67,275	(46,457)	-223%		35,688		35,688	100%	
HR , Procurement and Contract Consultants	3,542	6,939	(3,397)	-96%		24,794	37,844	(13,050)	-53%		42,504		42,504	100%	
Legal Consultancy	14,005	10,787	3,217	23%		98,032	146,663	(48,631)	-50%		168,055		168,055	100%	
Executive Member Fees	8,917	-	8,917	100%		62,417	57,933	4,484	7%		107,000		107,000	100%	
Executive Mileage Expenses	833	-	833	100%		5,833	5,789	45	1%		10,000		10,000	100%	
Chairperson's allowance	3,992	3,685	307	8%		27,942	27,634	308	1%		47,900		47,900	100%	
Executive : Catering	833	-	833	100%		5,833	1,019	4,815	83%		10,000		10,000	100%	
Chairperson's MV allowance	1,950	1,800	150	8%		13,650	13,500	150	1%		23,400		23,400	100%	
Executive : Travel & Accommodation	833	339	494	59%		5,833	8,537	(2,704)	-46%		10,000		10,000	100%	
Total Expenses	83,705	51,398	32,306			585,933	697,122	(111,190)			1,004,456	-	1,004,456		
Total Expenditure	155,351	123,796	31,554			1,087,454	1,215,099	(127,645)			1,864,207	-	1,864,207		
OPERATING RESULT	(155,351)	(123,796)	(31,554)			(155,350)	(282,995)	127,645			-	-	-		