

Monthly Financial Report

Aug-20

Anangu Pitjantjatjara Yankunytjatjara : FINANCIAL PERFORMANCE

For the period ending Aug-20	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%		1,864,207		1,864,207	100%	
Total Income	-	-	-	-		-	-	-	-	-	1,864,207	-	1,864,207		
Expenses															
Salaries Expenses															
Director	12,063	10,881	1,181	10%		24,126	21,763	2,363	10%		144,754		144,754	100%	
GM	20,690	17,691	2,999	14%		41,379	35,207	6,172	15%		248,275		248,275	100%	
Manager - Stakeholder Engagement	17,236	15,534	1,702	10%		34,472	31,067	3,405	10%		206,834		206,834	100%	
Office Manager	9,134	10,327	(1,193)	-13%		18,269	18,656	(388)	-2%		109,612		109,612	100%	
Receptionist	3,917	6,361	(2,444)	-62%		7,835	10,934	(3,099)	-40%		47,007		47,007	100%	
Permits officer	5,939	7,780	(1,840)	-31%		11,878	13,135	(1,257)	-11%		71,269		71,269	100%	
Invoice clerk	2,667	2,667	0	0%		5,333	5,334	(1)	0%		32,000		32,000	100%	
Total Salaries Expenses	71,646	71,240	406			143,292	136,096	7,195			859,751		859,751		
Goods and Services															
Subscriptions	1,250	3,459	(2,209)	-177%		2,500	3,586	(1,086)	-43%		15,000		15,000	100%	
Bank fees	25	50	(25)	-99%		50	92	(42)	-83%		300		300	100%	
Postage	17	-	17	100%		33	0	33	100%		200		200	100%	
Phone & Internet	4,417	1,014	3,403	77%		8,833	35,131	(26,298)	-298%		53,000		53,000	100%	
MV Expenses	13,917	7,828	6,089	44%		27,833	11,194	16,639	60%		167,000		167,000	100%	
Public Liability Insurance	3,174		3,174	100%		6,348	0	6,348	100%		38,089		38,089	100%	
Power , water , gas	2,750	10,964	(8,214)	-299%		5,500	10,964	(5,464)	-99%		33,000		33,000	100%	
Buildings : R & M	4,583	3,207	1,376	30%		9,167	5,215	3,952	43%		55,000		55,000	100%	
Business & Property Insurance	1,825		1,825	100%		3,650	0	3,650	100%		21,900		21,900	100%	
Staff Training	417		417	100%		833	0	833	100%		5,000		5,000	100%	
Computer equipment & IT Support	6,333	3,840	2,493	39%		12,667	10,437	2,230	18%		76,000		76,000	100%	
Office Supplies	500	546	(46)	-9%		1,000	1,719	(719)	-72%		6,000		6,000	100%	
Travel & accommodation	542	1,619	(1,077)	-199%		1,083	1,619	(535)	-49%		6,500		6,500	100%	
Accounting/Bookkeeping Fees	6,077	6,077	0	0%		12,153	12,154	(1)	0%		72,920		72,920	100%	
Audit Fees	2,974		2,974	100%		5,948	0	5,948	100%		35,688		35,688	100%	
HR , Procurement and Contract Consultants	3,542	3,542	-	0%		7,084	7,384	(300)	-4%		42,504		42,504	100%	
Legal Consultancy	14,005	21,297	(7,292)	-52%		28,009	40,608	(12,599)	-45%		168,055		168,055	100%	
Executive Member Fees	8,917	14,600	(5,683)	-64%		17,833	23,000	(5,167)	-29%		107,000		107,000	100%	
Executive Mileage Expenses	833	1,730	(896)	-108%		1,667	3,076	(1,410)	-85%		10,000		10,000	100%	
Chairperson's allowance	3,992	3,685	307	8%		7,983	7,369	614	8%		47,900		47,900	100%	
Executive : Catering	833	257	577	69%		1,667	257	1,410	85%		10,000		10,000	100%	
Chairperson's MV allowance	1,950	1,800	150	8%		3,900	3,600	300	8%		23,400		23,400	100%	
Executive : Travel & Accommodation	833	1,469	(636)	-76%		1,667	2,161	(495)	-30%		10,000		10,000	100%	
Total Expenses	83,705	86,982	(3,278)			167,409	179,566	(12,157)		-	1,004,456	-	1,004,456		
Total Expenditure	155,351	158,222	(2,872)			310,701	315,663	(4,962)		-	1,864,207	-	1,864,207		
OPERATING RESULT	(155,351)	(158,222)	2,872			(310,701)	(315,663)	4,962		-	-	-	-		