

Monthly Financial Report
Jun-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
Jun-20																
Revenue																
DSD-AAR GRANT FUNDING	473,630	473,630	-	0%			1,894,520	1,894,520	-	0%		1,894,520		1,894,520	100%	
Total Income	473,630	473,630	-			-	1,894,520	1,894,520	-		-	1,894,520	-	1,894,520		
Expenses																
Salaries Expenses																
Director	12,063	13,623	(1,560)	-13%			144,754	146,437	(1,683)	-1%		144,754		144,754	100%	
GM	20,690	21,895	(1,206)	-6%			248,275	260,365	(12,090)	-5%		248,275		248,275	100%	
Manager - Stakeholder Engagement	17,236	19,417	(2,181)	-13%			206,834	223,035	(16,201)	-8%		206,834		206,834	100%	
Office Manager	8,875	10,220	(1,345)	-15%			106,504	116,269	(9,765)	-9%		106,504		106,504	100%	
Receptionist	3,831	5,725	(1,894)	-49%			45,967	48,770	(2,803)	-6%		45,967		45,967	100%	
Permits officer	5,049	7,529	(2,480)	-49%			60,583	61,154	(571)	-1%		60,583		60,583	100%	
Invoice clerk	4,496	-	4,496	100%			53,955	42,125	11,830	22%		53,955		53,955	100%	
Total Salaries Expenses	72,239	78,409	(6,170)				866,872	898,155	(31,283)			866,872		866,872		
Goods and Services																
Subscriptions	1,012	3,858	(2,846)	-281%			12,149	15,404	(3,255)	-27%		12,149		12,149	100%	
Bank fees	120	33	87	72%			1,434	239	1,195	83%		1,434		1,434	100%	
Postage	17	68	(51)	-308%			200	204	(4)	-2%		200		200	100%	
Phone & Internet	4,224	11,619	(7,395)	-175%			50,686	52,237	(1,551)	-3%		50,686		50,686	100%	
MV Expenses	11,710	17,119	(5,409)	-46%			140,525	168,062	(27,537)	-20%		140,525		140,525	100%	
Public Liability Insurance	2,136	215	1,921	90%			25,632	13,050	12,582	49%		25,632		25,632	100%	
Power , water , gas	2,083	2,632	(549)	-26%			25,000	33,092	(8,092)	-32%		25,000		25,000	100%	
Buildings : R & M	5,941	7,978	(2,037)	-34%			71,294	48,269	23,025	32%		71,294		71,294	100%	
Business & Property Insurance	3,054	4,753	(1,699)	-56%			36,651	46,938	(10,287)	-28%		36,651		36,651	100%	
Staff Training	381	6,927	(6,546)	-1720%			4,568	6,927	(2,359)	-52%		4,568		4,568	100%	
Computer equipment & IT Support	8,327	10,336	(2,009)	-24%			99,920	79,777	20,143	20%		99,920		99,920	100%	
Office Supplies	1,667	4,041	(2,374)	-142%			20,002	13,440	6,562	33%		20,002		20,002	100%	
Travel & accommodation	2,917	406	2,511	86%			35,000	26,280	8,720	25%		35,000		35,000	100%	
Accounting/Bookkeeping Fees	6,077	6,072	5	0%			72,919	72,919	-	0%		72,919		72,919	100%	
Audit Fees	2,974	1,500	1,474	50%			35,688	62,152	(26,464)	-74%		35,688		35,688	100%	
HR , Procurement and Contract Consultants	6,042	14,046	(8,004)	-132%			72,504	86,111	(13,607)	-19%		72,504		72,504	100%	
Legal Consultancy	6,443	78,224	(71,782)	-1114%			77,310	212,923	(135,613)	-175%		77,310		77,310	100%	
Executive Member Fees	10,500	11,271	(771)	-7%			126,000	110,306	15,694	12%		126,000		126,000	100%	
Executive Mileage Expenses	1,259	492	767	61%			15,106	2,796	12,311	81%		15,106		15,106	100%	
Chairperson's allowance	3,992	6,016	(2,024)	-51%			47,900	50,288	(2,388)	-5%		47,900		47,900	100%	
Executive : phones & internet	158	-	158	100%			1,891	0	1,891	100%		1,891		1,891	100%	
Executive : Catering	1,261	342	919	73%			15,126	10,425	4,701	31%		15,126		15,126	100%	
Chairperson's MV allowance	1,542	2,250	(708)	-46%			18,500	22,500	(4,000)	-22%		18,500		18,500	100%	
Executive : Travel & Accommodation	1,804	12,388	(10,584)	-587%			21,643	37,160	(15,517)	-72%		21,643		21,643	100%	
Total Expenses	85,637	202,586	(116,949)			-	1,027,648	1,171,498	(143,850)		-	1,027,648	-	1,027,648		
Total Expenditure	157,877	280,995	(123,119)			-	1,894,520	2,069,653	(175,133)		-	1,894,520	-	1,894,520		
OPERATING RESULT	315,753	192,635	123,119			-	(175,133)	175,133			-	-	-	-		