

Monthly Financial Report

Jul-20

Anangu Pitjantjatjara Yankunytjatjara : FINANCIAL PERFORMANCE

For the period ending Jul-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%		12,063	10,881	1,181	10%		144,754		144,754	100%	
GM	20,690	17,516	3,173	15%		20,690	17,516	3,173	15%		248,275		248,275	100%	
Manager - Stakeholder Engagement	17,236	15,534	1,702	10%		17,236	15,534	1,702	10%		206,834		206,834	100%	
Office Manager	9,134	8,329	805	9%		9,134	8,329	805	9%		109,612		109,612	100%	
Receptionist	3,917	4,573	(656)	-17%		3,917	4,573	(656)	-17%		47,007		47,007	100%	
Permits officer	5,939	5,356	584	10%		5,939	5,356	584	10%		71,269		71,269	100%	
Invoice clerk	2,667	2,667	()	0%		2,667	2,667	()	0%		32,000		32,000	100%	
Total Salaries Expenses	71,646	64,856	6,790			71,646	64,856	6,790			859,751		859,751		
Goods and Services															
Subscriptions	1,250	127	1,123	90%		1,250	127	1,123	90%		15,000		15,000	100%	
Bank fees	25	42	(17)	-67%		25	42	(17)	-67%		300		300	100%	
Postage	17	-	17	100%		17	0	17	100%		200		200	100%	
Phone & Internet	4,417	34,118	(29,701)	-672%		4,417	34,118	(29,701)	-672%		53,000		53,000	100%	
MV Expenses	13,917	3,367	10,550	76%		13,917	3,367	10,550	76%		167,000		167,000	100%	
Public Liability Insurance	3,174	-	3,174	100%		3,174	0	3,174	100%		38,089		38,089	100%	
Power , water , gas	2,750	-	2,750	100%		2,750	0	2,750	100%		33,000		33,000	100%	
Buildings : R & M	4,583	2,007	2,576	56%		4,583	2,007	2,576	56%		55,000		55,000	100%	
Business & Property Insurance	1,825	-	1,825	100%		1,825	0	1,825	100%		21,900		21,900	100%	
Staff Training	417	-	417	100%		417	0	417	100%		5,000		5,000	100%	
Computer equipment & IT Support	6,333	6,597	(263)	-4%		6,333	6,597	(263)	-4%		76,000		76,000	100%	
Office Supplies	500	1,173	(673)	-135%		500	1,173	(673)	-135%		6,000		6,000	100%	
Travel & accommodation	542	-	542	100%		542	0	542	100%		6,500		6,500	100%	
Accounting/Bookkeeping Fees	6,077	6,077	()	0%		6,077	6,077	()	0%		72,920		72,920	100%	
Audit Fees	2,974	-	2,974	100%		2,974	0	2,974	100%		35,688		35,688	100%	
HR , Procurement and Contract Consultants	3,542	3,842	(300)	-8%		3,542	3,842	(300)	-8%		42,504		42,504	100%	
Legal Consultancy	14,005	19,312	(5,307)	-38%		14,005	19,312	(5,307)	-38%		168,055		168,055	100%	
Executive Member Fees	8,917	8,400	517	6%		8,917	8,400	517	6%		107,000		107,000	100%	
Executive Mileage Expenses	833	1,347	(513)	-62%		833	1,347	(513)	-62%		10,000		10,000	100%	
Chairperson's allowance	3,992	3,685	307	8%		3,992	3,685	307	8%		47,900		47,900	100%	
Executive : Catering	833	-	833	100%		833	0	833	100%		10,000		10,000	100%	
Chairperson's MV allowance	1,950	1,800	150	8%		1,950	1,800	150	8%		23,400		23,400	100%	
Executive : Travel & Accommodation	833	692	142	17%		833	692	142	17%		10,000		10,000	100%	
Total Expenses	83,705	92,584	(8,880)			83,705	92,584	(8,880)			1,004,456	-	1,004,456		
Total Expenditure	155,351	157,440	(2,090)			155,351	157,440	(2,090)			1,864,207	-	1,864,207		
OPERATING RESULT	(155,351)	(157,440)	2,090			(155,351)	(157,440)	2,090			-	-	-		