

## Profit and loss report

Accrual mode

01 Jul 2021 - 30 Jun 2022

	<b>Total</b>
<b>4-0000 Core Income</b>	
4-1000 Admin Fees from Jobs Only	2,564.00
4-2000 Dept of Human Services Qtrly	89,596.00
4-3000 Donations & Fundraising	3,971.75
4-3050 Donations - Food Pantry	111.00
4-3100 Course Fees	272.50
4-4000 Interest - Unrestricted	5.85
4-4600 NDIS Income	19,129.80
4-5000 Other Income	4,578.91
4-5500 Rental Income	48,902.19
4-6000 Grants - Other Govt	28,971.82
4-7000 Training & Wages Grants	18,914.76
<b>4-8000 ACFE Income</b>	<b>51,193.48</b>
<b>Total Core Income</b>	<b>268,212.06</b>
<b>Gross Profit</b>	<b>268,212.06</b>
<b>6-0000 Core Expenses</b>	
6-1000 Accounting Fees	4,169.63
6-1200 Advertising & Promotion	2,360.00
6-1400 Assets purchased <\$1,000	3,900.01
6-1575 Interest	111.51
6-2000 Bank Charges	32.57
6-2400 Cleaning	646.29
6-2600 Computer expenses	709.10
6-2800 Consultancy Fees	4,770.00
6-3000 Depreciation	8,070.61
6-3400 Fees & Permits	65.61
6-3600 Food - FRE	1,430.90
6-3800 Food - GST	828.71
6-4000 Health & Safety	326.27
6-4200 Memberships & Subscriptions	2,498.96
6-4400 Motor Vehicle Registration	55.82
6-4600 Phone, Fax, Internet	2,266.38
6-4800 Postage, Freight and Courier	143.91
6-4900 Printer Lease Payments	1,553.22
6-5000 Printing & Stationery	1,532.13
6-5100 Misc Expenses	(28.37)
6-5200 Rates Council	4,072.65
6-5400 Rent - Photocopier	601.77
6-5600 Repairs & Maintenance-Burke St	12,598.90
6-5700 Roundings & Adjustments	(0.06)

	<b>Total</b>
6-5800 Security	676.00
6-6200 Power Electricity General	3,277.23
6-6250 Solar Panels Interest	1,456.68
<b>6-7000 Wage &amp; Salaries</b>	<b>136,114.39</b>
<b>6-8000 ACFE Costs</b>	<b>55,087.93</b>
<b>6-9000 Wages Other Expenses</b>	<b>3,606.61</b>
<b>Total Core Expenses</b>	<b>252,935.36</b>
<b>Operating Profit</b>	<b>15,276.70</b>
<b>8-0000 Job &amp; Special Project Income</b>	
8-1000 Special Project Income GST	51,577.36
8-9000 less SP in advance	(9,724.73)
<b>Total Job &amp; Special Project Income</b>	<b>41,852.63</b>
<b>9-0000 Job &amp; Special Project Expenses</b>	
9-1000 Administration fees	4,814.00
9-1500 Advertising & Promotion	850.00
9-2000 Communications	99.00
9-2500 Computer & Equip Expenses	2,429.00
9-3000 Food - FRE	2,411.00
9-3500 Food - GST	3,061.36
9-6100 Training	1,125.00
9-6200 Transport	223.00
9-6500 Venue & room hire	2,180.00
<b>9-7000 Wages &amp; Salaries</b>	<b>24,660.27</b>
<b>Total Job &amp; Special Project Expenses</b>	<b>41,852.63</b>
<b>Net Profit</b>	<b>15,276.70</b>