

Balance Sheet

As of April 2020

Employee Entitlements		
Annual leave		
Long Service Leave	\$241,140.43	
Total Employee Entitlements	\$100,364.02	
Total Liabilities		\$341,504.45
Net Assets		\$832,892.52
Equity		\$1,503,195.87
Retained Earnings		
Current Earnings	\$1,543,954.88	
Total Equity	-\$40,759.01	\$1,503,195.87

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Profit & Loss Statement

July 2019 To April 2020

Income		
Store Sales		
Store Sales		
School Lunches - SNP	\$452,879.86	
Total Store Sales	\$9,621.20	
Postal Service Fees		\$462,501.06
Grants General Purpose (C'th)		\$8,650.39
Roads		
FAA Funding	\$12,243.00	
Dept. of Prime Minister & Cab	\$9,264.00	
DITD&LG Aus - Roads to Recovery	\$200,138.00	
Total Grants General Purpose (C'th)	\$31,581.00	
Grants General Purpose (NT)		\$253,226.00
Local Govt. - Operational		
DOH - Aged Care CHSP	\$82,385.00	
DOH - Indigenous Staff	\$84,153.35	
DLGHS - Matching Fund IEP	\$70,655.57	
Total Grants General Purpose (NT)	\$29,250.00	
Grants Specific Purpose (C'th)		\$266,443.92
Dept of Social Services		
Total Grants Specific Purpose (C'th)	\$3,500.00	
Grants Specific Purpose (NT)		\$3,500.00
Australia Day Grant		
Dept of LG, Housing & Comm Dev	\$2,750.00	
Stronger Communities Program Round 5	\$82,500.00	
Dept of Tourism & Culture	\$9,000.00	
Cultural Art & Knowledge Digital Resources	\$79,420.00	
Total Grants Specific Purpose (NT)	\$18,000.00	
Interest		\$191,670.00
Bank interest		
Total Interest	\$9.39	
User Charges & Fees		\$9.39
Office Rental/Training Centre		
Residential Fees	\$15,819.09	
Total User Charges & Fees	\$30,215.45	
Fees		\$46,034.54
Admin/Management Fee		
HCP Admin Fee	\$23,222.12	
HCP Case Management Fee	\$39,988.19	
HCP Service Fee	\$72,984.57	
HCP Top Up Service-Additional	\$114,149.74	
Exit Fee	\$23,522.35	
Wage/Super Reimb Coor/Supervis	\$600.00	
Contribution to Op. Costs	\$36,045.24	
Total Fees	\$1,300.00	
Contributions & Donations		\$311,812.21
Donations/Contribution Rec'd		
Total Contributions & Donations	\$184.00	
Other Operating Revenue		\$184.00
Sealink (Ferry) Commission		
	\$1,148.55	

This report includes Year-End Adjustments.

Profit & Loss Statement

July 2019 To April 2020

Airstrip Contract		
DHS - Centrelink Contract	\$28,228.13	
Sale of Goods	\$48,732.50	
Domestic Assist-Transit Care	\$18.19	
Domestic Assistance	\$988.70	
CHSP - Clients Contribution	\$1,920.00	
Gov't Subsidy - Home Care Pack	\$11,879.00	
Clients Service Contribution	\$268,120.62	
Hire of P/E and Labour	\$19,746.30	
Hire of M/V	\$9,582.75	
Insurance Store	\$479.14	
Meals on wheels	\$2,579.76	
Oil Waste Levy	\$19,587.72	
Power Tokens Commission	\$708.05	
Rates	\$3,600.00	
R&M Vehicle - Income	\$83,485.79	
R & M Council Motor Vehicles	\$124,210.00	
Staff Training	\$4,788.78	
Sundry Income	\$500.00	
Waste Management Charge	-\$119.55	
Total Other Operating Revenue	\$52,578.98	
Total Income		\$682,763.41
Cost Of Sales		\$2,226,794.92
Fuel & oil		
Purchases -other	\$69,337.90	
Purchases - Ferry Tickets	\$243,982.48	
Purchases - Power Tokens	\$11,485.46	
Total Cost Of Sales	\$32,727.27	
Gross Profit		\$357,533.11
Expenses		\$1,869,261.81
Other Operating Expenses		
Accountancy fees	\$86,581.00	
Admin/Management charge	\$23,180.21	
Advertising	\$1,729.99	
Animal Control	\$1,922.79	
Audit fees	\$1,603.21	
Bank charges	\$3,032.50	
Christmas Party/Gifts	\$629.39	
Cleaning	\$5,820.76	
Clearance Check	\$245.00	
Council Member Allowance	\$53,684.90	
Consultants/Managers Fees	\$17,545.90	
Clothing/Bedding	\$1,772.45	
COVID-19	\$1,723.12	
Children/Cultural Activities	\$776.40	
Equipment < \$300	\$2,786.69	
Equipment > \$300	\$89,463.79	
Food Supplies	\$29,937.10	
Freight	\$388.51	
Fines & Penalties	\$375.00	
Fees & Charges	\$393.00	

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Profit & Loss Statement

July 2019 To April 2020

Gardening/Ground Maint & Plant	
Gas supplies	\$4,018.71
Hire of Plant & Equip/Vehicle	\$1,261.94
Hire of Venue/Office/Amenities	\$479.14
HCP Purchases	\$296.26
HCP Expenses	\$15,450.85
HCP Expense - Other	\$251,244.85
Tfer to Funds held in Trust	\$7,620.00
Insurance	\$13,551.22
Insurance - Airstrip	\$101,107.49
Marine Cargo	\$1,981.50
Internet Charges	\$472.72
Lic, Certificate Fees & Permit	\$3,603.95
Meeting Expense	\$3,889.15
Personal Protective Equipment	\$699.91
Network Maintenance	\$1,672.22
Power/Electricity	\$8,960.71
Purchases for S11/S12 Clients	\$25,355.55
Stationery & Office Supplies	\$0.55
Postage	\$13,277.56
Pest Control	\$67.95
Rent	\$2,240.00
Resource Material	\$4,400.00
R&M - Other	\$61.73
R & M Buildings - E10	\$2,000.00
R & M Buildings - S11	\$2,967.01
R&M - Electrical	\$1,320.91
R&M - Refrigeration	\$3,459.08
R&M - Equipment/Service	\$577.50
R&M - Fire Equipment Maintenanc	\$5,361.26
Sewerage	\$7,847.59
Staff Amenities	\$4,130.50
Staff Training/First Aid Training	\$687.95
Store Use	\$500.00
Store Waste	\$2,026.13
Store Use for SNP	\$3,636.23
Stores, materials, loose tools	\$4,237.46
Subscriptions and memberships	\$24,030.82
Telephone charges	\$4,578.75
Travel and accommodation	\$16,239.45
Uniforms	\$649.23
Return of Unexpended Grant	\$1,363.64
Vehicle/Equip - Parts	\$36,001.00
Vehicle/Equip. - Fuel and oil	\$79,096.58
Vehicle/Equip. - R&M	\$18,746.82
Vehicle/Equip. - Insurance	\$4,788.78
Vehicle/Equip. - Registration	\$5,344.89
Water	\$1,626.18
Waste Management	\$16,408.81
Total Other Operating Expenses	\$27,208.46
Employee Costs	\$1,060,140.70
Wages & Salaries	\$759,907.25

This report includes Year-End Adjustments.

Profit & Loss Statement

July 2019 To April 2020

CMB 18
DARWIN
NT 0801

ABN: 88 194 280 330

Superannuation		
Workers Compensation Insurance	\$71,859.25	
Total Employee Costs	\$18,113.62	
Total Expenses		\$849,880.12
Operating Profit		\$1,910,020.82
Total Other Income		-\$40,759.01
Total Other Expenses		\$0.00
Net Profit/(Loss)		-\$40,759.01

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