

Profit and Loss - Community Resources

As of June 30, 2019

	This Year YTD
INCOME	
Federal Operating Non Recurrent	
41021-DEEWR	75,000
Total Federal Operating Non Recurrent	75,000
Federal Operating Recurrent	
41012-FHCSIA	166,161
41013-DOHA	303,573
Total Federal Operating Recurrent	469,734
Other Funding	
41110-Grants Other	1,317,949
Total Other Funding	1,317,949
State Operating Recurrent	
41041-ADHAC	
41042-FACS CS	1,188,786
Total State Operating Recurrent	1,188,786
Total Grants	3,051,468
Fundraising - Gifts	
42010-Donations Received - DGR	90,940
42040-Non Tax Deductible Gifts	270
Total Fundraising - Gifts	91,210
Fees and Charges	
44031-Council Contracts	2,996,182
44032-Council Extras	576,717
44033-Consulting & Training	45,852
44034-CHSP	114,664
44035-DVA	216,370
44036-Full Cost (HMM)	375,785
44037-Home Care	902
44038-Pensioner	39,177
44039-Private	8,882
44040-Insurance	9,238
44041-NDIS	109,447
44042-Commercial	5,917
44043-Brokered	114,746
44044-Fees - Other	327,038
44045-Membership Fees	213,032
44046-Labour Hire Fees	680,617
44047-Mattress Fees	11,100,248
44048-Container Deposit Scheme Fees	734,712
Total Fees and Charges	17,669,526
Sales of Goods	
44012-Bric A Brac	1,823,347
44015-Non Steel	128,340
44016-Steel Sales	143,098
44017-Sales - General	29,046
44018-Wastewell Sales	84,021

44019-Foam Bedding Sales	159,230
44020-Steel Bedding Sales	646,392
44021-Fair Food	244,623
44022-Freight Income	9,210
44049-Waste Recovery	461,921
44050-Management Services	12,027
44051-Employment Services	181,524
Total Sales of Goods	3,922,777
Total Trading / Operating Activities	21,592,303
Other Income	
45010-Interest Received	7,800
45020-Insurance Recoveries	439,836
45030-Rental Income	52,131
45040-Dividends Received	244
45050-Other/Sundry Income	368,161
45060-Gain on Sale of Assets	19,997
45070-Contribution	
45900-Cash Discount	-5
Total Other Income	888,164
Total Income	25,623,146
COST OF SALES	
Staff	
51040-Superannuation	83,687
51045-Uniforms/PPE	4,400
51050-Training	1,585
51055-Travel & Accommodation	1,383
51060-Workers Comp Insurance	33,080
Total Staff	124,134
Wages	
51011-Wages	946,858
51012-Annual Leave Expenses	10,249
51013-Long Service Leave Expenses	243
51014-Recruitment Expenses	
51015-Personal Leave Expenses	2,648
51016-(Less Workers Comp Claims)	
51017-(Less Subsidies)	-11,136
Total Wages	948,863
Materials & Equipment	
52010-Equipment <\$500	9,793
52030-Equipment Hire/Maintenance	188,937
52040-Materials	344,578
52050-Consultants/Contractors	950,608
52060-Royalties Paid	
52070-Postage/Freight/Courier	
52080-Rubbish - Textile	1,343,607
52090-Rubbish - Timber	29,183
Total Materials & Equipment	2,866,705
Total Cost of Sales	3,939,702
Gross Profit	21,683,443
EXPENSES	

Salaries & Wages

61011-Wages & Salaries	11,520,193
61012-Annual Leave Expenses	819,022
61013-Long Service Leave Expenses	56,011
61014-Recruitment Expenses	2,660
61015-Personal Leave Expenses	196,026
61016-(Less Workers Comp Claims)	-62,629
61017-(Less Subsidies)	-131,019
61040-Superannuation	1,101,039
61045-Uniforms/PPE	82,904
61050-Training	68,527
61055-Travel & Accommodation	142,712
61060-Workers Comp Insurance	509,342
61070-Consultants/Contractors	1,187,429

Total Salaries & Wages 15,492,216

Accommodation

62010-Rent	1,175,964
62020-Fitout Depreciation	30,132
62030-Insurance (Building)	
62040-Cleaning & Pest Control	33,116
62050-Utilities	381,467

Total Accommodation 1,620,679

Administration

63040-Advertising & Promotion	25,601
63050-Audit Fees	26,250
63070-Bank Charges	59,062
63075-Board/Governance Expenses	13,336
63080-Computer Expenses	88,450
63085-Doubtful Debt Provision	19,633
63100-Fees and Permits	40,229
63110-Insurance (General)	129,352
63130-Legal Fees	
63135-License Fees	435,816
63145-Meeting Expenses	6,618
63150-Membership Fees Paid	14,241
63160-Postage/Freight/Courier	10,140
63170-Printing & Stationery	76,204
63172-Security Expenses	11,872
63173-Site Establishment Costs SL/RR	87,500
63175-Staff Amenities	31,384
63180-Telephone/Internet	107,609
63185-Waste Removal	557

Total Administration 1,183,854

Vehicles

64010-MV Depreciation	233,104
64020-MV H/P Interest	40,459
64030-MV Fuel & Oil	410,565
64040-MV Insurance	179,498
64050-MV Registration	43,834
64060-MV Repairs & Maintenance	245,747
64070-MV Hire/Lease	194,997
64080-Tolls	71,329
64090-(Less Vehicle Reimbursement)	-136,858

Total Vehicles 1,282,673

Equipment	
65005-Equipment <\$500	32,498
65010-Equipment Depreciation	220,249
65020-Equipment H/P Interest	304
65060-Equipment Repairs & Maintenance	284,613
65070-Equipment Hire/Lease	204,742
Total Equipment	742,406

Other Expenses	
66010-Interest Paid	61,686
66020-Bad Debts	26,559
66025-Other/Carry forward	
66030-Research and Development	
66040-Contributions/Donations	21,295
66050-IP Depreciation	8,589
66060-Loss on Sale of Assets	141,608
66070-Container Deposit Scheme Collections	507,749
66090-Rebate payable to ROC customers	61,171
66990-Rounding Gain/Loss	-4
67000-Sale of Business	64,575
Total Other Expenses	893,228

Total Expenses	21,215,056
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Net Profit / (Loss) Before Recoveries	468,387
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OTHER INCOME

Budget Recoveries

81011-MAD Overheads	2,855,628
81021-WA Budget Recovery	2,544
81023-HH Budget Recovery	10,400
81031-HM Budget Recovery	330
81051-GCOSB Budget Recovery	48,000
81061-YS Budget Recovery	231,400
81071-RRA Budget Recovery	316,229
81081-SHS Budget Recovery	159,400
81091-SL Budget Recovery	436,487
81101-GC Budget Recovery	16,514
81110-WW Budget Recovery	

Total Budget Recoveries	4,076,932
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Works Recoveries

82011-AS Works Recovery	8,144
82021-HH Works Recovery	6,875
82031-HMM Works Recovery	1,027
82041-RR Works Recovery	24,648
82061-YS Works Recovery	186,246
82071-RRA Works Recovery	
82081-SHS Works Recovery	48,540
82091-SL Works Recovery	77,373
82120-GC Works Recovery	13,988

Total Works Recoveries	366,840
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Total Other Income	4,443,773
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OTHER EXPENSES

Budget Recoveries

91011-MAD Overheads	2,810,941
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91021-HH Budget Recovery	330
91031-HM Budget Recovery	20,800
91041-RR Budget Recovery	22,875
91051-WS Budget Recovery	8,432
91061-YS Budget Recovery	231,400
91071-RRA Budget Recovery	313,087
91081-SHS Budget Recovery	159,400
91091-SL Budget Recovery	484,487
91101-GC Budget Recovery	25,180
91111-WW Budget Recovery	
Total Budget Recoveries	4,076,932
Works Recoveries	
92011-AS Works Recovery	6,445
92012-WW Works Recovery	
92021-HH Works Recovery	3,540
92031-HM Works Recovery	3,813
92041-RR Works Recovery	11,276
92051-WS Works Recovery	
92061-YS Works Recovery	189,001
92071-RRA Works Recovery	3,553
92081-SHS Works Recovery	48,884
92091-SL Works Recovery	90,510
92110-WW Works Recovery	9,819
92120-GC Works Recovery	
Total Other Expenses	4,443,773
Net Profit / (Loss) After Recoveries	468,387

Green Connect Profit & Loss

	FY19
41110-Grants Other	\$ 191,250
Total Other Funding	\$ 191,250
Total Grants	\$ 191,250
42010-Donations Received - DGR	\$ 8,682
Total Fundraising - Gifts	\$ 8,682
44033-Consulting & Training	\$ -
44044-Fees - Other	-\$ 4
44046-Labour Hire Fees	\$ 483,760
44048-Container Deposit Scheme Fees	\$ 5,134
Total Fees and Charges	\$ 488,890
44012-Bric A Brac	\$ 76,847
44017-Sales - General	\$ 7,266
44021-Fair Food	\$ 244,623
44022-Freight Income	\$ 9,210
44049-Waste Recovery	\$ 461,921
44050-Management Services	\$ 2,502
44051-Employment Services	\$ 178,084
Total Sales of Goods	\$ 980,453
Total Trading / Operating Activities	\$ 1,469,343
45010-Interest Received	\$ -
45050-Other/Sundry Income	\$ 475

Total Other Income	\$	475
Total Income	\$	1,669,750
51040-Superannuation	\$	48,696
51045-Uniforms/PPE	\$	167
51055-Travel & Accommodation	\$	1,200
51060-Workers Comp Insurance	\$	4,392
Total Staff	\$	54,455
51011-Wages	\$	569,970
Total Wages	\$	569,970
52010-Equipment <\$500	\$	-
52030-Equipment Hire/Maintenance	\$	2,099
52040-Materials	\$	90,525
52050-Consultants/Contractors	\$	5,534
52070-Postage/Freight/Courier	\$	-
52080-Rubbish - Textile	\$	32,588
Total Materials & Equipment	\$	130,746
Total Cost of Sales	\$	755,171
Gross Profit	\$	914,579
61011-Wages & Salaries	\$	510,341
61012-Annual Leave Expenses	\$	41,226
61015-Personal Leave Expenses	\$	260
61017-(Less Subsidies)	\$	-
61040-Superannuation	\$	47,956
61045-Uniforms/PPE	\$	16,657
61050-Training	\$	2,287
61055-Travel & Accommodation	\$	19,355
61060-Workers Comp Insurance	\$	8,488
61070-Consultants/Contractors	\$	1,805
Total Salaries & Wages	\$	648,375
62010-Rent	\$	14,148
62020-Fitout Depreciation	\$	772
62040-Cleaning & Pest Control	\$	2,176
62050-Utilities	\$	983
Total Accommodation	\$	18,079
63040-Advertising & Promotion	\$	4,559
63070-Bank Charges	\$	5,674
63080-Computer Expenses	\$	2,313
63100-Fees and Permits	\$	269
63110-Insurance (General)	\$	5,428
63130-Legal Fees		
63145-Meeting Expenses		
63150-Membership Fees Paid	\$	360
63160-Postage/Freight/Courier	\$	420
63170-Printing & Stationery	\$	3,927
63172-Security Expenses	\$	78
63175-Staff Amenities	\$	1,463
63180-Telephone/Internet	\$	5,384
Total Administration	\$	29,875
64010-MV Depreciation		
64030-MV Fuel & Oil	\$	2,393
64060-MV Repairs & Maintenance	\$	32
64070-MV Hire/Lease	\$	8,349
64080-Tolls	\$	199
Total Vehicles	\$	10,973
65005-Equipment <\$500	\$	4,243
65010-Equipment Depreciation	\$	15,103
65060-Equipment Repairs & Maintenance	\$	6,513
65070-Equipment Hire/Lease	\$	60,589

Total Equipment	\$	86,448
66020-Bad Debts	\$	12,479
66040-Donations		
66070-Container Deposit Scheme Collections	\$	4,348
Total Other Expenses	\$	16,827
Total Expenses	\$	810,577
Net Profit / (Loss) Before Recoveries	\$	104,002
81011-AS Budget Recovery	\$	11,292
81021-WA Budget Recovery	\$	991
81101-GC Budget Recovery	\$	16,514
Total Budget Recoveries	\$	28,797
82120-GC Works Recovery	\$	13,988
Total Works Recoveries	\$	13,988
Total Other Income	\$	42,785
91011-AS Budget Recovery	\$	107,261
91101-GC Budget Recovery	\$	13,028
91091-SL Budget Recovery	\$	16,000
Total Budget Recoveries	\$	136,289
92120-GC Works Recovery	\$	-
Total Works Recoveries	\$	-
Total Other Expenses	\$	136,289
Net Profit / (Loss) After Recoveries	\$	10,498