

Profit & Loss Statement

July 2020 To June 2021

Income		
Income		
FY 20-21 Courses		\$14,512.16
FY 20_21 Donations		\$1,665.09
Interest Received (Investment)		\$1,196.22
Tours		\$980.00
Events		\$1,445.00
Total Income		\$19,798.47
Funding (Grants)		
CoGG Grant 20/21-03		\$5,000.00
Total Funding (Grants)		\$5,000.00
Funding (DHHS)		
Health Dept		\$86,970.17
Total Funding (DHHS)		\$86,970.17
Memberships		
Membership 2020		\$390.00
Memberships 2021		\$5,745.00
Total Memberships		\$6,135.00
Total Income		\$117,903.64
Total Cost of Sales		\$0.00
Gross Profit		\$117,903.64
Expenses		
Expenses		
Wages & Superannuation		
Wages Co-Ordinator	\$58,679.97	
Superannuation	\$6,594.98	
Total Wages & Superannuation		\$65,274.95
General Expenses		
Accounting Fees	\$726.00	
Advertising	\$423.50	
Bank Charges	\$291.24	
Catering	\$515.76	
Cleaning	\$1,344.92	
Computer Software/Hardware	\$5,063.26	
Website	\$559.20	
Donations, Vouchers, Gifts	\$567.15	
Dues & Subscriptions	\$2,202.58	
Equipment	\$758.57	
Events Expenses	\$1,936.22	
Furniture Purchases	\$739.95	
Misc Expenses	\$1,569.72	
CoGG Hall Hire	\$5,752.33	
Insurance	\$1,097.09	
Maintenance & Repairs	\$1,074.31	
Printing & Photocopying	\$2,674.14	
Postage	\$168.14	
Relocation Expenses	\$430.75	
Rubbish	\$80.00	
Staff/ Vol Amenities	\$801.69	
Office/Stationery Supplies	\$1,297.03	

This report includes Year-End Adjustments.

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P O Box 372
Portarlington VIC 3223
ABN: 86 078 982 172
Email: accounts@portnh.org.au

Training & Development	\$5,425.00	
Telephone & Internet	\$2,913.10	
Workcover	\$1,789.73	
Total General Expenses		\$40,201.38
Total Expenses		\$105,476.33
Total Expenses		\$105,476.33
Operating Profit		\$12,427.31
Other Income		
Cash Flow Boost ATO		\$5,000.00
Total Other Income		\$5,000.00
Total Other Expenses		\$0.00
Net Profit/(Loss)		\$17,427.31

This report includes Year-End Adjustments.