Monthly Financial Report
Apr-19

Anangu Pitjantjatjara Yankunytjatjara : FINANCIAL PERFORMANCE

	Month To Date						Year To Date						Full Year				
For the period ending	Budget	Actual	Variance				Budget	Actual	Variance				Budget	EOY Forecast	Variance		
Apr-19	$000	$000	$000	%	Note		$000	$000	$000	%	Note		$000	$000	$000	%	Note
Revenue																	
DSD-AAR GRANT FUNDING	-	-	-	#DIV/0!			1386234	*924,156*	462,078	33%			1,848,312		1,848,312	100%	
Total Income	**-**	**-**	**-**		**-**	**-**	**1,386,234**	**924,156**	**462,078**		**-**	**-**	**1,848,312**	**-**	**1,848,312**		
Expenses																	
Salaries Expenses																	
Director	12,287	13,623	(1,336)	-11%			122,870	126,940	(4,070)	-3%			147,444		147,444	100%	
GM	18,239	22,585	(4,346)	-24%			182,387	184,108	(1,721)	-1%			218,864		218,864	100%	
Manager - Stakeholder Engagement	16,192	19,417	(3,225)	-20%			161,923	170,352	(8,429)	-5%			194,307		194,307	100%	
Office Manager	7,579	15,558	(7,979)	-105%			75,786	99,663	(23,877)	-32%			90,943		90,943	100%	
Receptionist	3,831	2,045	1,785	47%			38,306	21,195	17,111	45%			45,967		45,967	100%	
Permits officer	5,142	2,562	2,581	50%			51,423	50,952	472	1%			61,708		61,708	100%	
Invoice clerk	4,532	5,747	(1,214)	-27%			45,324	53,899	(8,575)	-19%			54,389		54,389	100%	
Total Salaries Expenses	**67,802**	**81,536**	**(13,734)**				**678,018**	**707,108**	**(29,089)**				**813,622**	**-**	**813,622**		
Goods and Services																	
Subscriptions	1,012		1,012	100%			10,124	13,073	(2,949)	-29%			12,149		12,149	100%	
Bank fees	120		120	100%			1,195	14	1,181	99%			1,434		1,434	100%	
Postage	84	-	84	100%			839	588	251	30%			1,007		1,007	100%	
Phone & Internet	4,224	120	4,104	97%			42,238	16,578	25,661	61%			50,686		50,686	100%	
MV Expenses	11,710	2,748	8,962	77%			117,104	43,510	73,594	63%			140,525		140,525	100%	
Public Liability Insurance	2,143		2,143	100%			21,428		21,428	100%			25,714		25,714	100%	
Power , water , gas	5,742		5,742	100%			57,419	25,241	32,178	56%			68,903		68,903	100%	
Buildings : R & M	2,100	1,538	561	27%			20,999	20,063	936	4%			25,199		25,199	100%	
Business & Property Insurance	2,057		2,057	100%			20,569		20,569	100%			24,683		24,683	100%	
Staff Training	381	8,900	(8,519)	-2238%			3,807	8,900	(5,093)	-134%			4,568		4,568	100%	
Computer equipment & IT Support	5,111	7,331	(2,220)	-43%			51,109	65,486	(14,377)	-28%			61,331		61,331	100%	
Office Supplies	2,081	643	1,437	69%			20,808	22,356	(1,549)	-7%			24,969		24,969	100%	
Travel & accommodation	4,647	2,722	1,924	41%			46,465	26,729	19,736	42%			55,758		55,758	100%	
Accounting/Bookkeeping Fees	13,535	6,077	7,458	55%			135,347	76,569	58,777	43%			162,416		162,416	100%	
Audit Fees	2,974	-	2,974	100%			29,740	31,689	(1,949)	-7%			35,688		35,688	100%	
HR , Procurement and Contract Consultants	7,860	3,542	4,318	55%			78,597	24,518	54,078	69%			94,316		94,316	100%	
Legal Consultancy	3,502	804	2,698	77%			35,021	101,221	(66,200)	-189%			42,025		42,025	100%	
Executive Member Fees	6,623	7,950	(1,327)	-20%			66,233	59,435	6,798	10%			79,480		79,480	100%	
Executive Mileage Expenses	1,259	232	1,026	82%			12,588	5,574	7,014	56%			15,106		15,106	100%	
Chairperson's allowance	4,298	4,606	(308)	-7%			42,978	40,531	2,447	6%			51,573		51,573	100%	
Executive : phones & internet	158		158	100%			1,576	73	1,503	95%			1,891		1,891	100%	
Executive : Catering	753	2,350	(1,597)	-212%			7,534	7,836	(302)	-4%			9,041		9,041	100%	
Chairperson's MV allowance	2,049	2,250	(201)	-10%			20,488	19,800	688	3%			24,585		24,585	100%	
Executive : Travel & Accommodation	1,804	297	1,507	84%			18,036	3,944	14,092	78%			21,643		21,643	100%	
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Total Expenses	**86,224**	**52,111**	**34,114**				**862,242**	**613,729**	**248,513**				**1,034,690**	**-**	**1,034,690**		
Total Expenditure	**154,026**	**133,647**	**20,379**				**1,540,260**	**1,320,837**	**219,423**				**1,848,312**	**-**	**1,848,312**		
OPERATING RESULT	**(154,026)**	**(133,647)**	**(20,379)**				**(154,026)**	**(396,681)**	**242,655**				**-**	**-**	**-**		