

Profit & Loss [With Year to Date]

October 2018

ABN: 58 291 856 396
Email: admin@forward.com.au

	Selected Period	% of Sales	Year to Date	% of YTD Sales
Income				
Fund Income				
DSS Grant ERF	\$1,316.11	0.4%	\$5,264.45	0.7%
THS - Operational Grant	\$90,264.34	25.4%	\$361,058.34	46.1%
One off Grants	\$3,636.36	1.0%	\$3,636.36	0.5%
COMMIT Program Funding	\$205,502.00	57.9%	\$205,502.00	26.2%
ContinuingCare/TransitionHouse	\$12,500.00	3.5%	\$50,000.00	6.4%
Client Rehab -				
Rental/Accommodation	\$15,319.25	4.3%	\$60,834.41	7.8%
PM&C Grant prev AHL Operation	\$23,137.58	6.5%	\$92,750.32	11.8%
Insurance Claims	\$0.00	0.0%	\$300.00	0.0%
Other Income	\$0.00	0.0%	\$2,000.00	0.3%
Fund Raising	\$3,122.55	0.9%	\$1,773.55	0.2%
Total Income	\$354,798.19	100.0%	\$783,119.43	100.0%
Cost of Sales				
Freight	\$0.00	0.0%	-\$193.00	0.0%
Total Cost of Sales	\$0.00	0.0%	-\$193.00	0.0%
Gross Profit	\$354,798.19	100.0%	\$783,312.43	100.0%
Expenses				
Accountancy Fees	\$0.00	0.0%	\$12,000.00	1.5%
Advertising	\$942.07	0.3%	\$10,970.67	1.4%
Bank Fees and Charges	\$12.68	0.0%	-\$3,878.39	(0.5)%
Meeting Expenses	\$2,145.29	0.6%	\$2,145.29	0.3%
Cleaning and Pest Control	\$0.00	0.0%	\$189.73	0.0%
Dues & Subscriptions	\$338.26	0.1%	\$10,962.88	1.4%
Fines and Penalties	\$0.00	0.0%	\$969.30	0.1%
Health and Safety	\$72.00	0.0%	\$279.35	0.0%
Laundry Services	\$897.49	0.3%	\$3,282.47	0.4%
Printing and Stationery	\$2,381.55	0.7%	\$131.59	0.0%
Management/Administration fee	\$0.00	0.0%	\$1,997.00	0.3%
Travel, Meals & Assommodation	\$3,844.81	1.1%	\$4,674.45	0.6%
Computer Expenses	\$5,693.75	1.6%	\$9,507.50	1.2%
Equipment & Furniture Purch				
Equip Purch - Office < \$5000	\$2,710.17	0.8%	\$3,930.17	0.5%
Kitchen purchases < \$5000	\$0.00	0.0%	\$405.80	0.1%
Equipment Rental Expense	\$1,019.90	0.3%	\$3,536.52	0.5%
Furniture & Fittings < \$5000	\$800.00	0.2%	\$22,441.72	2.9%
Total Equipment & Furniture Purch	\$4,530.07	1.3%	\$30,314.21	3.9%
Insurances				
Insurance - General	\$5,023.01	1.4%	\$21,395.06	2.7%
Insurance - General - NT	\$301.73	0.1%	\$1,340.90	0.2%
Maintenance				
Garden and Grounds Maintenance	\$984.66	0.3%	\$1,779.14	0.2%
General Repairs & Maintenance	\$582.61	0.2%	\$6,036.16	0.8%
Kitchen Repairs & Maintenance	\$11.20	0.0%	\$1,152.18	0.1%
Office Equip Repairs & Mainten	\$0.00	0.0%	\$172.73	0.0%
Total Maintenance	\$1,578.47	0.4%	\$9,140.21	1.2%
Motor Vehicle Expenses				
MVE - Maintenance and Repairs	\$0.00	0.0%	\$7,775.73	1.0%
MVE - Diesel	\$771.98	0.2%	\$1,867.59	0.2%

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MVE - Unleaded Petrol	\$575.96	0.2%	\$3,289.48	0.4%
MVE - Tyres	\$0.00	0.0%	\$762.19	0.1%
MVE - Registration - GST	\$797.68	0.2%	\$1,133.63	0.1%
MVE - Registration - NT	\$0.00	0.0%	\$266.00	0.0%
MVE - Parking	\$26.00	0.0%	\$103.99	0.0%
MV - Lease	\$2,355.81	0.7%	\$6,607.44	0.8%
Employment Expenses				
Staff Amenities	\$326.40	0.1%	\$568.49	0.1%
Superannuation	\$8,609.73	2.4%	\$36,093.21	4.6%
Wages & Salaries	\$93,497.04	26.4%	\$403,518.85	51.5%
Employee Management Fee	\$1,251.58	0.4%	\$5,006.32	0.6%
Other Employer Expenses	\$0.00	0.0%	\$419.00	0.1%
Staff Training	\$1,210.73	0.3%	\$4,439.57	0.6%
Staff Uniforms	\$0.00	0.0%	\$222.41	0.0%
Employee Assistance (EASA)	\$179.52	0.1%	\$768.06	0.1%
Total Employment Expenses	\$105,075.00	29.6%	\$451,035.91	57.6%
Services				
Electricity	\$2,537.19	0.7%	\$9,580.36	1.2%
Gas	\$25.91	0.0%	\$105.91	0.0%
Municipal Rates	\$0.00	0.0%	\$1,899.60	0.2%
Rent 3 Helpman St	\$7,879.09	2.2%	\$31,516.37	4.0%
Rent - 29 Fleming Street	\$2,509.10	0.7%	\$11,290.95	1.4%
Rubbish Removals	\$0.00	0.0%	\$699.80	0.1%
Security	\$0.00	0.0%	\$102.77	0.0%
Water	\$1,200.94	0.3%	\$3,018.35	0.4%
Total Services	\$14,152.23	4.0%	\$58,214.11	7.4%
Telephone				
Telephone - Usage charges	\$1,444.35	0.4%	\$5,277.80	0.7%
Telephone - Mobile	\$162.73	0.0%	\$190.00	0.0%
Total Telephone	\$1,607.08	0.5%	\$5,467.80	0.7%
Client Rehab Exp-Non Recoverab				
Aftercare Support - AC/OR	\$0.00	0.0%	\$476.36	0.1%
Alcohol and Drug Testing	\$81.80	0.0%	\$4,274.39	0.5%
Client education	\$1,572.68	0.4%	\$3,216.97	0.4%
Clothing - ERF	\$1,739.39	0.5%	\$4,424.12	0.6%
Client care supplies	\$226.65	0.1%	\$2,324.05	0.3%
Food Purchases	\$18,528.11	5.2%	\$73,513.04	9.4%
Legal Documentation - ERF	\$302.45	0.1%	\$1,843.04	0.2%
Travel & Accom-clients -	\$1,406.83	0.4%	\$3,186.77	0.4%
Total Client Rehab Exp-Non Recoverab	\$23,857.91	6.7%	\$93,258.74	11.9%
Client Wellbeing Account				
Art Supplies	\$0.00	0.0%	\$201.30	0.0%
Camping Trips and Outings	\$1,320.74	0.4%	\$11,211.99	1.4%
Medications	\$211.95	0.1%	\$1,079.79	0.1%
Sporting and Rec Equipment	\$2,776.13	0.8%	\$6,595.63	0.8%
Total Client Wellbeing Account	\$4,308.82	1.2%	\$19,088.71	2.4%
DO NOT USE - OBSOLETE				
Comp - Non-contracted Services	\$0.00	0.0%	-\$494.00	(0.1)%
Alcohol and Drug Testing Equip	\$811.55	0.2%	\$811.55	0.1%
Total Expenses	\$182,101.20	51.3%	\$764,611.09	97.6%

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Operating Profit	\$172,696.99	48.7%	\$18,701.34	2.4%
Other Income				
Interest Income	\$340.10	0.1%	\$2,412.88	0.3%
Total Other Income	\$340.10	0.1%	\$2,412.88	0.3%
Other Expenses				
Interest Expense	\$613.29	0.2%	\$1,650.00	0.2%
Total Other Expenses	\$613.29	0.2%	\$1,650.00	0.2%
Net Profit/(Loss)	\$172,423.80	48.6%	\$19,464.22	2.5%

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