

**Job Profit & Loss Statement**

July 2007 through June 2008

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Account Name	elected Period	Year to Date
ASC	AFTER SCHOOL CARE	
Income		
Child Care Benefit ASC	\$9,996.69	\$9,996.69
SDN Scan Chilrens Services	\$134.90	\$134.90
Fees Received - ASC	\$67,117.37	\$67,117.37
Total Income	<u>\$77,248.96</u>	<u>\$77,248.96</u>
Cost of Sales		
Wages	\$51,941.89	\$51,941.89
Superanuation	\$4,684.46	\$4,684.46
Workers Comp	\$1,199.92	\$1,199.92
Annual Leave Accrued	\$579.00	\$579.00
Staff Training	\$90.00	\$90.00
Total Cost of Sales	<u>\$58,495.27</u>	<u>\$58,495.27</u>
Expense		
Bank Charges	\$129.37	\$129.37
Bus Hire	\$109.09	\$109.09
Cleaning	\$224.90	\$224.90
Computer Expenses	\$454.55	\$454.55
Local Travel	\$12.28	\$12.28
Occ Health & Safety	\$214.00	\$214.00
Program Costs	\$434.93	\$434.93
Rent	\$909.10	\$909.10
Subs, Members & Publications	\$703.91	\$703.91
Telecommunications	\$1,349.55	\$1,349.55
Consumables - Food	\$1,267.61	\$1,267.61
Consumables - Toys,Books,Craft	\$513.00	\$513.00
VC - Excursions & Activites	\$170.00	\$170.00
Telecommunications	-\$10.00	-\$10.00
Rent	\$454.55	\$454.55
Total Expense	<u>\$6,936.84</u>	<u>\$6,936.84</u>
Net Profit (Loss)	<u>\$11,816.85</u>	<u>\$11,816.85</u>
BLOKES	New Job	
Income		
City of Sydney-Blokes Business	\$765.41	\$765.41
Total Income	<u>\$765.41</u>	<u>\$765.41</u>
Expense		
Program Costs	\$751.66	\$751.66
Consumables - Food	\$13.75	\$13.75
Total Expense	<u>\$765.41</u>	<u>\$765.41</u>
Net Profit (Loss)	<u>\$0.00</u>	<u>\$0.00</u>
CHINESE	Chinese Entertainment	
Income		
Aust Arts Council - Chinese	\$8,321.11	\$8,321.11
Total Income	<u>\$8,321.11</u>	<u>\$8,321.11</u>
Cost of Sales		
Wages	\$2,508.00	\$2,508.00
Total Cost of Sales	<u>\$2,508.00</u>	<u>\$2,508.00</u>
Expense		
Admin. & Facilities Charges	\$2,994.00	\$2,994.00
Insurance- General	\$109.00	\$109.00

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Account Name	elected Period	Year to Date
CHINESE	Chinese Entertainment	
Local Travel	\$35.64	\$35.64
Program Costs	\$2,674.47	\$2,674.47
Total Expense	<u>\$5,813.11</u>	<u>\$5,813.11</u>
Net Profit (Loss)	<u>\$0.00</u>	<u>\$0.00</u>
FEST07	Festival	
Income		
Grant - City of Sydney	\$20,000.00	\$20,000.00
Festival Bar	\$20,000.00	\$20,000.00
Fundraising - Buckets	\$26,399.30	\$26,399.30
Fundraising - Rides	\$5,000.00	\$5,000.00
Sponsorship & Donations	\$14,000.00	\$14,000.00
Festival Stalls	\$81,219.99	\$81,219.99
Promotional Stall	\$645.00	\$645.00
Commercial Stall	\$277.27	\$277.27
Community Information stall	\$260.00	\$260.00
Total Income	<u>\$167,801.56</u>	<u>\$167,801.56</u>
Expense		
Bank Charges	\$30.00	\$30.00
Activities - Childrens	\$206.49	\$206.49
Admin Support/Logistics	\$2,500.00	\$2,500.00
Communications - Radios	\$306.00	\$306.00
Entertainment - PPCA	\$153.30	\$153.30
Entertainment - Performers	\$1,822.73	\$1,822.73
Entertainment - Power Supply	\$5,046.60	\$5,046.60
Entertainment - Stages/Lights/	\$11,111.30	\$11,111.30
Fundraising - Childrens Activi	\$150.00	\$150.00
Insurance - Public Liability	\$3,250.00	\$3,250.00
Occ Health & Safety	\$555.45	\$555.45
Postage Couriers	\$100.00	\$100.00
Publicity - Advertising	\$1,551.82	\$1,551.82
Publicity - Poster Print/Deliv	\$3,110.00	\$3,110.00
Safety	\$840.00	\$840.00
Security - Contractors	\$5,241.00	\$5,241.00
Site - Cleaning & Maintenance	\$4,089.00	\$4,089.00
Site - Toilets	\$7,160.00	\$7,160.00
Staff - Director	\$30,000.00	\$30,000.00
Stall Co-ordination	\$10,661.56	\$10,661.56
Sundry Expenses	\$454.68	\$454.68
T-Shirts	\$773.75	\$773.75
Telecommunications	\$730.00	\$730.00
Volunteers Expenses	\$1,133.92	\$1,133.92
Total Expense	<u>\$90,977.60</u>	<u>\$90,977.60</u>
Other Expense		
Provision for Festival Expense	\$0.00	\$0.00
Total Other Expense	<u>\$0.00</u>	<u>\$0.00</u>
Net Profit (Loss)	<u>\$76,823.96</u>	<u>\$76,823.96</u>
FEST08	New Job	
Income		
Sponsorship	\$2,000.00	\$2,000.00
Grant - City of Sydney	\$20,000.00	\$20,000.00
Festival Bar	\$30,000.00	\$30,000.00
Fundraising - BBQ	\$1,603.50	\$1,603.50
Fundraising - Buckets	\$33,762.95	\$33,762.95
Fundraising - Childrens Activi	\$100.00	\$100.00
Fundraising - Dog Show	\$290.18	\$290.18

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Account Name	elected Period	Year to Date
FEST08	New Job	
Promotional Sampling	\$3,000.00	\$3,000.00
Sponsorship & Donations	\$5,454.55	\$5,454.55
Festival Stalls	\$85,901.63	\$85,901.63
Total Income	<u>\$182,112.81</u>	<u>\$182,112.81</u>
Cost of Sales		
Wages	\$6,289.35	\$6,289.35
Superannuation	\$560.25	\$560.25
Total Cost of Sales	<u>\$6,849.60</u>	<u>\$6,849.60</u>
Expense		
Food Inspection Fees	\$3,010.00	\$3,010.00
Entertainment - PPCA	\$106.60	\$106.60
Entertainment - Performers	\$764.55	\$764.55
Entertainment - Power Supply	\$5,900.52	\$5,900.52
Entertainment - Stages/Lights/ Fencing	\$13,984.45	\$13,984.45
Fundraising - BBQ Supplies	\$6,840.00	\$6,840.00
Insurance - Public Liability	\$71.77	\$71.77
Occ Health & Safety	\$3,250.00	\$3,250.00
Public Address	\$600.00	\$600.00
Publicity - Advertising	\$2,190.00	\$2,190.00
Publicity - Poster Print/Deliv	\$800.00	\$800.00
Safety	\$2,890.00	\$2,890.00
Security - Contractors	\$841.50	\$841.50
Site - Cleaning & Maintenance	\$12,374.25	\$12,374.25
Site - Toilets	\$2,045.00	\$2,045.00
Staff - Director	\$7,700.00	\$7,700.00
Staff - Contract Labour	\$40,000.00	\$40,000.00
Stall Co-ordination	\$1,120.00	\$1,120.00
Stationery & Office Supplies	\$7,200.49	\$7,200.49
Sundry Expenses	\$24.93	\$24.93
T-Shirts	\$885.70	\$885.70
Telecommunications	\$1,166.00	\$1,166.00
Travel	\$1,846.31	\$1,846.31
Volunteers Expenses	\$23.55	\$23.55
Water	\$2,351.18	\$2,351.18
Total Expense	<u>\$98.18</u>	<u>\$98.18</u>
Net Profit (Loss)	<u>\$118,084.98</u>	<u>\$118,084.98</u>
KINCARE	KINCARE	
Income		
CCMS Grant	\$800.00	\$800.00
Total Income	<u>\$800.00</u>	<u>\$800.00</u>
Cost of Sales		
Staff Training	\$300.00	\$300.00
Total Cost of Sales	<u>\$300.00</u>	<u>\$300.00</u>
Expense		
Computer Expenses	\$500.00	\$500.00
Total Expense	<u>\$500.00</u>	<u>\$500.00</u>
Net Profit (Loss)	<u>\$0.00</u>	<u>\$0.00</u>
MARK	Markets	
Income		
Market Takings	\$53,126.82	\$53,126.82
Total Income	<u>\$53,126.82</u>	<u>\$53,126.82</u>
Cost of Sales		

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Account Name	elected Period	Year to Date
<b>MARK</b>	<b>Markets</b>	
Wages	\$9,118.25	\$9,118.25
Superanuation	\$800.62	\$800.62
Workers Comp	\$155.10	\$155.10
Annual Leave Accrued	\$446.38	\$446.38
LSL Accrued	\$96.70	\$96.70
Total Cost of Sales	<u>\$10,617.05</u>	<u>\$10,617.05</u>
Expense		
Advertising	\$150.00	\$150.00
Cleaning	\$1,640.01	\$1,640.01
Insurance- General	\$136.25	\$136.25
Rent	\$840.00	\$840.00
Stationery & Office Supplies	\$18.96	\$18.96
Telecommunications	\$224.17	\$224.17
Insurances - General	\$1,152.00	\$1,152.00
Rent	\$109.09	\$109.09
Total Expense	<u>\$4,270.48</u>	<u>\$4,270.48</u>
Net Profit (Loss)	<u>\$38,239.29</u>	<u>\$38,239.29</u>
<b>MULT</b>	<b>Multiculture</b>	
Income		
DOCS- Multiculture Funding	\$36,080.00	\$36,080.00
City of Sydney - Cooking	\$2,000.00	\$2,000.00
City of Sydney - Sewing	\$1,000.00	\$1,000.00
City of Sydney - English Class	\$2,500.00	\$2,500.00
Donations	\$443.45	\$443.45
Excursion Fees	\$296.00	\$296.00
Fees Received Mult Cooking	\$858.30	\$858.30
Fees Received Mult English	\$353.40	\$353.40
Total Income	<u>\$43,531.15</u>	<u>\$43,531.15</u>
Cost of Sales		
Wages	\$32,749.65	\$32,749.65
Superanuation	\$2,874.01	\$2,874.01
Workers Comp	\$713.72	\$713.72
Annual Leave Accrued	\$2,126.85	\$2,126.85
LSL Accrued	\$460.93	\$460.93
Fees - Tutoring	\$980.00	\$980.00
Total Cost of Sales	<u>\$39,905.16</u>	<u>\$39,905.16</u>
Expense		
Bus Hire	\$360.00	\$360.00
Contract Labour	\$700.00	\$700.00
Program Costs	\$937.70	\$937.70
Repairs & Maintenance	\$10.00	\$10.00
Consumerables - Amenities	\$510.15	\$510.15
Consumables - Food	\$486.25	\$486.25
Total Expense	<u>\$3,004.10</u>	<u>\$3,004.10</u>
Net Profit (Loss)	<u>\$621.89</u>	<u>\$621.89</u>
<b>OCC</b>	<b>Occasional Care</b>	
Income		
DOCS- Occasional Care Funding	\$38,452.00	\$38,452.00
Fees Received - OC	\$130,171.95	\$130,171.95
Total Income	<u>\$168,623.95</u>	<u>\$168,623.95</u>
Cost of Sales		
Wages	\$134,584.82	\$134,584.82
Superanuation	\$12,415.73	\$12,415.73
Workers Comp	\$3,839.70	\$3,839.70

**Surry Hills Neighbourhood Centre**

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<b>Account Name</b>	<b>elected Period</b>	<b>Year to Date</b>
<b>OCC Occasional Care</b>		
Annual Leave Accrued	\$3,233.56	\$3,233.56
LSL Accrued	\$2,018.60	\$2,018.60
Total Cost of Sales	<u>\$156,092.41</u>	<u>\$156,092.41</u>
<b>Expense</b>		
Advertising	\$252.00	\$252.00
Cleaning	\$10,358.69	\$10,358.69
Computer Expenses	\$63.63	\$63.63
Equipment	\$20.46	\$20.46
Local Travel	\$8.64	\$8.64
Occ Health & Safety	\$59.95	\$59.95
Program Costs	\$70.68	\$70.68
Stationery & Office Supplies	\$199.89	\$199.89
Subs, Members & Publications	\$268.18	\$268.18
Telecommunications	\$213.48	\$213.48
Sundry Expenses	\$14.36	\$14.36
Consumerables - Amenities	\$106.45	\$106.45
Consumables - Food	\$154.50	\$154.50
Total Expense	<u>\$11,790.91</u>	<u>\$11,790.91</u>
Net Profit (Loss)	<u>\$740.63</u>	<u>\$740.63</u>
<b>SHNC Surry Hills Neigh Centre</b>		
<b>Income</b>		
DOCS- NC Funding	\$60,092.00	\$60,092.00
City of Sydney-Relocation/Hall	\$5,700.00	\$5,700.00
Donations	\$500.00	\$500.00
Interest Received	\$12,045.35	\$12,045.35
Membership fee	\$14.54	\$14.54
Sundry Other Income	\$390.00	\$390.00
Admin Fee - Chinese Group	\$2,994.00	\$2,994.00
Total Income	<u>\$81,735.89</u>	<u>\$81,735.89</u>
<b>Cost of Sales</b>		
Wages	\$80,028.41	\$80,028.41
Superannuation	\$6,999.49	\$6,999.49
Workers Comp	\$1,785.03	\$1,785.03
Annual Leave Accrued	\$6,105.71	\$6,105.71
LSL Accrued	-\$926.23	-\$926.23
Staff Training	\$45.45	\$45.45
Staff Amenities	\$50.00	\$50.00
Total Cost of Sales	<u>\$94,087.86</u>	<u>\$94,087.86</u>
<b>Expense</b>		
AGM Expenses	\$130.00	\$130.00
Audit Fees	\$900.00	\$900.00
Bank Charges	\$2,055.89	\$2,055.89
Cleaning	\$1,175.49	\$1,175.49
Computer Expenses	\$4,166.11	\$4,166.11
Equipment	\$655.45	\$655.45
Function Expense	\$718.36	\$718.36
Lodgement Fees	\$44.00	\$44.00
Meeting Expenses	\$6.77	\$6.77
Photocopier Expenses	\$3,820.91	\$3,820.91
Planning Day	\$335.00	\$335.00
Postages & Couriers	\$560.92	\$560.92
Rent	\$2,054.54	\$2,054.54
Stationery & Office Supplies	\$3,144.90	\$3,144.90
Subs, Members & Publications	\$1,452.84	\$1,452.84
Telecommunications	\$7,685.32	\$7,685.32
Publicity - Advertising	\$268.58	\$268.58
Stationery & Office Supplies	\$104.01	\$104.01
Depreciation	\$5,076.07	\$5,076.07

**Surry Hills Neighbourhood Centre****Job Profit & Loss Statement**

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<b>Account Name</b>	<b>elected Period</b>	<b>Year to Date</b>
SHNC	Surry Hills Neigh Centre	
Insurances - General	\$5,816.31	\$5,816.31
Suspense	\$0.00	\$0.00
Total Expense	<u>\$40,171.47</u>	<u>\$40,171.47</u>
Net Profit (Loss)	<u>-\$52,523.44</u>	<u>-\$52,523.44</u>
VACC	Vacation Care	
Income		
DOCS- Vacation Care Funding	\$4,939.00	\$4,939.00
Child Care Benefit Vac Care	\$9,690.04	\$9,690.04
Fees Received - VC	\$31,882.24	\$31,882.24
Total Income	<u>\$46,511.28</u>	<u>\$46,511.28</u>
Cost of Sales		
Wages	\$35,413.10	\$35,413.10
Superannuation	\$3,198.34	\$3,198.34
Workers Comp	\$1,054.79	\$1,054.79
Total Cost of Sales	<u>\$39,666.23</u>	<u>\$39,666.23</u>
Expense		
Bus Hire	\$450.23	\$450.23
Local Travel	\$42.73	\$42.73
Program Costs	\$932.09	\$932.09
Telecommunications	\$349.99	\$349.99
Consumables - Food	\$337.33	\$337.33
Consumables - Toys,Books,Craft	\$50.18	\$50.18
VC - Excursions & Activites	\$4,004.00	\$4,004.00
Total Expense	<u>\$6,166.55</u>	<u>\$6,166.55</u>
Net Profit (Loss)	<u>\$678.50</u>	<u>\$678.50</u>