

Profit & Loss Statement

July 2007 through June 2008

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Income	
Grants	
NSW Dept Community Services	
DOCS- NC Funding	\$60,092.00
DOCS- Multiculture Funding	\$36,080.00
DOCS- Occassional Care Funding	\$38,452.00
DOCS- Vacation Care Funding	\$4,939.00
CCMS Grant	\$800.00
Total NSW Dept Community Services	<u>\$140,363.00</u>
Family Assistance Office	
Child Care Benefit Vac Care	\$9,690.04
Child Care Benefit ASC	\$9,996.69
Total Family Assistance Office	<u>\$19,686.73</u>
Other Grants	
SDN Scan Chilrens Services	\$134.90
City of Sydney - Cooking	\$2,000.00
City of Sydney - Sewing	\$1,000.00
City of Sydney - English Class	\$2,500.00
City of Sydney-Blokes Business	\$765.41
City of Sydney-Relocation/Hall	\$5,700.00
Aust Arts Council - Chinese	\$8,321.11
Total Grants	<u>\$180,471.15</u>
Fees Received	
Fees Received - OC	\$130,171.95
Fees Received - VC	\$31,882.24
Fees Received - ASC	\$67,117.37
Administration Fees	
Market Takings	\$53,126.82
Total Administration Fees	<u>\$53,126.82</u>
Miscellaneous Income	
Donations	\$943.45
Excursion Fees	\$296.00
Interest Received	\$12,045.35
Membership fee	\$14.54
Sundry Other Income	\$390.00
Total Miscellaneous Income	<u>\$13,689.34</u>
Sponsorship	\$2,000.00
Fees Received Mult Cooking	\$858.30
Fees Received Mult English	\$353.40
Festival Income	
Grant - City of Sydney	\$40,000.00
Festival Bar	\$50,000.00
Fundraising - BBQ	\$1,603.50
Fundraising - Buckets	\$60,162.25
Fundraising - Childrens Activi	\$100.00
Fundraising - Dog Show	\$290.18
Fundraising - Rides	\$5,000.00
Promotional Sampling	\$3,000.00
Sponsorship & Donations	\$19,454.55
Stall Takings	
Festival Stalls	\$167,121.62
Promotional Stall	\$645.00
Commercial Stall	\$277.27
Community Information stall	\$260.00
Total Stall Takings	<u>\$168,303.89</u>
Total Festival Income	<u>\$347,914.37</u>
Neighbourhood Centre Receipts	
Admin Fee - Chinese Group	\$2,994.00
Total Income	<u>\$830,578.94</u>
Employee Expenses	
Wages	\$352,633.47

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Superannuation	\$31,532.90	
Workers Comp	\$8,748.26	
Annual Leave Accrued	\$12,491.50	
LSL Accrued	\$1,650.00	
Staff Training	\$435.45	
Staff Amenities	\$50.00	
Total Employee Expenses	\$407,541.58	
Education/Tutoring		
Fees - Tutoring	\$980.00	
Total Education/Tutoring	\$980.00	
Total		\$408,521.58
Gross Profit		\$422,057.36
Expenses		
Administration Costs		
Admin. & Facilities Charges	\$2,994.00	
Advertising	\$402.00	
AGM Expenses	\$130.00	
Audit Fees	\$900.00	
Bank Charges	\$2,215.26	
Bus Hire	\$919.32	
Cleaning	\$13,399.09	
Computer Expenses	\$5,184.29	
Contract Labour	\$700.00	
Equipment	\$675.91	
Function Expense	\$718.36	
Insurance- General	\$245.25	
Local Travel	\$99.29	
Lodgement Fees	\$44.00	
Meeting Expenses	\$6.77	
Occ Health & Safety	\$273.95	
Photocopier Expenses	\$3,820.91	
Planning Day	\$335.00	
Postages & Couriers	\$560.92	
Program Costs	\$5,801.53	
Rent	\$3,803.64	
Repairs & Maintenance	\$10.00	
Stationery & Office Supplies	\$3,363.75	
Subs, Members & Publications	\$2,424.93	
Telecommunications	\$9,822.51	
Sundry Expenses	\$14.36	
Total Administration Costs	\$58,865.04	
Project Costs		
Consumerables		
Consumerables - Amenities	\$616.60	
Consumables - Food	\$2,259.44	
Consumables - Toys,Books,Craft	\$563.18	
Total Consumerables	\$3,439.22	
Entertainment & Activities		
VC - Excursions & Activites	\$4,174.00	
Total Entertainment & Activities	\$4,174.00	
Festival Expenses		
Activities - Childrens	\$206.49	
Admin Support/Logistics	\$2,500.00	
Communications - Radios	\$306.00	
Food Inspection Fees	\$3,010.00	
Entertainment - PPCA	\$259.90	
Entertainment - Performers	\$2,587.28	
Entertainment - Power Supply	\$10,947.12	
Entertainment - Stages/Lights/	\$25,095.75	
Fencing	\$6,840.00	
Fundraising - BBQ Supplies	\$71.77	
Fundraising - Childrens Activi	\$150.00	
Insurance - Public Liability	\$6,500.00	
Occ Health & Safety	\$1,155.45	

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Postage Couriers	\$100.00	
Public Address	\$2,190.00	
Publicity - Advertising	\$2,620.40	
Publicity - Poster Print/Deliv	\$6,000.00	
Safety	\$1,681.50	
Security - Contractors	\$17,615.25	
Site - Cleaning & Maintenance	\$6,134.00	
Site - Toilets	\$14,860.00	
Staff - Director	\$70,000.00	
Staff - Contract Labour	\$1,120.00	
Stall Co-ordination	\$17,862.05	
Stationery & Office Supplies	\$128.94	
Sundry Expenses	\$1,340.38	
T-Shirts	\$1,939.75	
Telecommunications	\$2,566.31	
Travel	\$23.55	
Volunteers Expenses	\$3,485.10	
Water		\$98.18
Total Project Costs		<u>\$217,008.39</u>
Property Costs		
Depreciation	\$5,076.07	
Insurances - General	\$6,968.31	
Rent	\$563.64	
Total Property Costs		\$12,608.02
Total Expenses		<u>\$288,481.45</u>
Operating Profit		<u>\$133,575.91</u>
Profit trans to SHNC		
Other Expenses		
Net Surplus / (Deficit)		<u>\$133,575.91</u>