

Profit and Loss

BELYUEN COMMUNITY GOVERNMENT COUNCIL

For the month ended 31 January 2023

	YTD ACTUALS	YTD BUDGET	YTD VARIANCE	VARIANCE %	APPROVED ANNUAL BUDGET 2022-23
Operating Income					
Rates	92,778.03	-	92,778.03 ↑	- —	92,778.00
Statutory Charges	72,230.27	-	72,230.27 ↑	- —	82,500.00
User Fees and Charges	44,682.08	2,364.00	42,318.08 ↑	1,790.10% ↑	77,070.00
Operating Grants and Subsidies					
Grants					
NT - Special Purpose	65,491.00	-	65,491.00 ↑	- —	78,348.00
CW - NIAA Grants	37,069.00	-	37,069.00 ↑	- —	200,138.00
Total Grants	102,560.00	-	102,560.00	-	278,486.00
Subsidies					
DOH - Indigenous Wages and Training	-	55,260.00	(55,260.00) ↓	-100.00% ↓	151,520.00
CW - Financial Assistance Grants	8,670.00	-	8,670.00 ↑	- —	72,000.00
NT - Operational	79,000.00	41,000.00	38,000.00 ↑	92.68% ↑	82,000.00
NT - Other Subsidies	-	-	- —	- —	51,916.00
Total Subsidies	87,670.00	96,260.00	(8,590.00)	-8.92%	357,436.00
Total Operating Grants and Subsidies	190,230.00	96,260.00	93,970.00	97.62%	635,922.00
Other Income	1,378,904.53	262,755.00	1,116,149.53 ↑	424.79% ↑	2,936,563.00
Total Operating Income	1,778,824.91	361,379.00	1,417,445.91	392.23%	3,824,833.00
Operating Expenses					
Employee Expenses	828,758.71	128,825.00	699,933.71 ↑	543.32% ↑	1,545,914.00
Elected Member Allowances	24,387.60	5,083.00	19,304.60 ↑	379.79% ↑	60,991.00
Elected Member Expenses	487.10	458.00	29.10 ↑	6.35% ↑	5,500.00
Depreciation, Amortisation and Impairment	134,788.04	20,167.00	114,621.04 ↑	568.36% ↑	242,000.00
Materials and Contracts					
Cost of Sales	330,709.34	50,833.00	279,876.34 ↑	550.58% ↑	610,000.00
Admin and Consultants	53,441.87	2,813.00	50,628.87 ↑	1,799.82% ↑	106,970.00
Utilities	183,538.05	13,432.00	170,106.05 ↑	1,266.42% ↑	161,163.00
Repairs & Maintenance - Property, Plant and Equipment	50,837.27	6,099.00	44,738.27 ↑	733.53% ↑	73,167.00
Fees and Charges	41,749.70	5,614.00	36,135.70 ↑	643.67% ↑	67,340.00
Non-Capital Expenditure	1,945.22	833.00	1,112.22 ↑	133.52% ↑	10,000.00
Insurance	2,354.94	-	2,354.94 ↑	- —	224,112.00

Profit and Loss

	YTD ACTUALS	YTD BUDGET	YTD VARIANCE	VARIANCE %	APPROVED ANNUAL BUDGET 2022-23
Service Hire	334,401.09	63,307.00	271,094.09 ↑	428.22% ↑	759,670.00
Total Materials and Contracts	998,977.48	142,931.00	856,046.48	598.92%	2,012,422.00
Other Expenses	42,599.26	4,132.00	38,467.26 ↑	930.96% ↑	49,600.00
Total Operating Expenses	2,029,998.19	301,596.00	1,728,402.19	573.09%	3,916,427.00
Operating Surplus/Deficit	(251,173.28)	59,783.00	(310,956.28)	-520.14%	(91,594.00)

Profit and Loss

	YTD ACTUALS	YTD BUDGET	YTD VARIANCE	VARIANCE %	APPROVED ANNUAL BUDGET 2022-23
Surplus/Deficit	(251,173.28)	59,783.00	(310,956.28)	-520.14%	(91,594.00)

Balance Sheet

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 January 2023

31 JAN 2023

Assets

Bank

General Cheque Account	116,864.03
Income Mgt Funds - Store	5,116.59
Store Account	215,469.72
Trust Fund Account	312,438.87
Total Bank	649,889.21

Current Assets

Other Debtors - Council	10,364.77
Store - Cash Float	(1,317.45)
Store - Stock on hand	147,498.32
Store Cash on hand	1,920.00
Trade Debtors - Council	62,717.90
Total Current Assets	221,183.54

Fixed Assets

Fixed Asset - Accumulated Depreciation - Buildings	(1,573,678.34)
Fixed Asset - Accumulated Depreciation - Infrastructure	(1,105,502.90)
Fixed Asset - Accumulated Depreciation - Plant Equipment at Cost-Costed as Plant	(1,035,644.64)
Fixed Asset - Buildings at Valuation	2,262,922.57
Fixed Asset - Infrastructure at valuation	1,426,229.29
Fixed Asset - Plant & Equipment -Costed as Plant	1,371,547.44
Fixed Assets - Accumulated Depreciation - Store Furniture and Fittings	(303,031.37)
Fixed Assets - Accumulated Depreciation - Store Improvements	(6,580.76)
Fixed Assets - Accumulated Depreciation - Store Office Equip	(13,891.17)
Fixed Assets - Store Furniture and Fittings at Cost	371,428.93
Fixed Assets - Store Improvements at Cost	34,871.28
Fixed Assets - Store Office Equip at Cost	13,890.82
Total Fixed Assets	1,442,561.15

Non-current Assets

ATM - Float Store	8,824.40
Float - Store	2,000.00
Internal Clearing	(8,029.92)
Prepayments	183,187.20
Provision for D/Debt	(370.47)
Total Non-current Assets	185,611.21

Total Assets

2,499,245.11

Liabilities

Current Liabilities

Annual leave	240,321.68
Councillor Deductions	650.00

31 JAN 2023

Current Long Service Leave	84,954.11
GST	756.31
Rounding	0.05
Store - Store Credit Liability	(1,586.58)
Trade Creditors	101,332.97
Unexpended Grant	700,169.00
Total Current Liabilities	1,126,597.54
Non-current Liabilities	
Funds held in Trust-Aged Pensi	311,058.22
Income Mgt Funds in Trust	4,866.59
Long Service Leave	47,203.01
Other Accruals	96,559.49
Payroll Deductions	1,681.99
Superannuation Payable	17,998.97
Wage Deductions for Future Exp	3,570.15
Total Non-current Liabilities	482,938.42
Total Liabilities	1,609,535.96
Net Assets	889,709.15
Equity	
Current Year Earnings	(163,805.19)
Retained Earnings	1,053,514.34
Total Equity	889,709.15

Aged Payables Summary

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 January 2023

Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
Aged Payables						
AUSTRALIAN QUALITY EXPORTERS PTY LTD	-	769.75	-	-	-	769.75
Australian Taxation Office	-	4,728.00	23,920.00	-	16,094.00	44,742.00
Basketball NT	-	-	-	-	5,039.20	5,039.20
Bega	70.08	-	-	-	-	70.08
BOC Limited	141.00	-	-	-	-	141.00
Bridge Toyota	34.86	-	-	-	-	34.86
Chevron Australia Downstream Fuels Pty Ltd	21,089.63	-	-	-	-	21,089.63
Compac Sales Pty Ltd	126.50	-	-	-	-	126.50
Dynamic Refrigeration Solutions	-	-	-	-	4,808.37	4,808.37
e-Tools Software Pty Ltd	-	-	-	-	(5.50)	(5.50)
FVS Fire Pty Ltd	109.01	-	-	-	-	109.01
Harbour ISP	55.00	-	-	-	-	55.00
Harvey Norman AV/IT Superstore Darwin	-	175.00	-	-	-	175.00
Holdfast Insurance Brokers	-	1,170.84	-	-	-	1,170.84
IGA - Independent Grocers 49178	276.79	-	-	-	-	276.79
Independence Australia	806.50	-	-	-	-	806.50
Independent Grocers Darwin	-	(67.33)	-	-	-	(67.33)
Janett Cole Fidock	-	149.72	-	-	-	149.72
Keep Moving Pty Ltd	5,452.99	-	-	-	-	5,452.99
Ken's Plumbing	-	1,360.00	-	-	-	1,360.00
Michelle Lorraine Parker	-	690.00	-	-	-	690.00
Officeworks	55.23	-	-	-	-	55.23
Pest Off	-	700.00	-	-	-	700.00
Power & Water Corporation	5,660.74	(178.26)	(89.09)	(219.27)	(2,663.94)	2,510.18
Repco	1,065.90	-	-	-	-	1,065.90
Southern Cross Safety & Workwear Pty Ltd	10,007.25	-	-	-	-	10,007.25
Total Aged Payables	44,951.48	9,497.72	23,830.91	(219.27)	23,272.13	101,332.97
Total	44,951.48	9,497.72	23,830.91	(219.27)	23,272.13	101,332.97
Percentage of total	44.36%	9.37%	23.52%	-0.22%	22.97%	100.00%

Aged Receivables Summary

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 January 2023

Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
Alaric Paddison	-	-	(24.00)	-	-	(24.00)
Alfons Salzgeber	21.76	-	-	-	-	21.76
BCC COUNCIL ADMIN	552.54	1,951.07	913.57	-	-	3,417.18
Belyuen Council	-	-	(790.25)	-	-	(790.25)
Belyuen Council Vehicles	-	-	-	382.25	382.25	764.50
Belyuen School	-	523.46	242.34	-	-	765.80
Ben Bigfoot	-	-	-	-	517.68	517.68
Betty Muluk	14.00	-	(48.00)	(48.00)	(69.60)	(151.60)
Brentley Moreen	-	-	-	-	100.00	100.00
Brian Burrenjuck	63.24	-	-	-	-	63.24
Brigitte Carrington	38.00	-	-	-	-	38.00
Bruce Peterson	-	-	(24.00)	-	-	(24.00)
Carolyn Bamford	-	-	(15.00)	-	-	(15.00)
Catherine Moreen	-	-	(106.02)	-	-	(106.02)
Cecilia Castillon	31.00	2.00	-	-	-	33.00
cecilia lewis	-	-	426.05	-	-	426.05
Centre for Appropriate Technology (CfAT Ltd)	-	1,911.06	-	-	-	1,911.06
Centrelink	-	-	-	-	(392.00)	(392.00)
Christine Smiler	31.00	31.00	25.00	-	-	87.00
Community event S31	-	198.07	-	-	-	198.07
Culture program	77.50	382.17	1,109.39	-	-	1,569.06
Daniel Lane	-	-	(275.00)	(8.90)	(169.01)	(452.91)
Daphne Yarowin	31.00	31.00	30.00	31.00	668.50	791.50
David Spratt	77.00	187.00	-	-	-	264.00
Department of Health	2,100.00	300.00	-	300.00	-	2,700.00
Dept of Infrastructure, Planning and Logistics	-	-	-	-	704.22	704.22
Dianne Bianamu	-	-	(102.48)	-	-	(102.48)
Douglas Walker	-	-	(28.00)	(28.00)	(130.00)	(186.00)
Edward Woodcroft	24.00	24.00	-	-	-	48.00
Estelle Doran	-	-	(42.00)	(28.00)	(166.00)	(236.00)
Frederick Moreen	127.05	-	-	-	157.70	284.75
Gary Timber	-	-	(181.50)	308.40	-	126.90
Georgina Bell	31.00	18.00	-	-	-	49.00
Graeme Bull	31.00	31.00	30.00	31.00	-	123.00
Graham Watson	48.00	-	-	-	-	48.00
Heather Wood	31.00	31.00	9.00	-	-	71.00
Henry Moreen	414.47	414.47	70.12	-	-	899.06
Imabulk Aged Care	4,595.68	1,050.73	1,210.70	-	-	6,857.11
imabulk home care task age care	-	719.94	-	-	-	719.94
Indigenous Business Australia	2,491.30	-	-	-	-	2,491.30

Aged Receivables Summary

Ironbark Aboriginal Corporation	767.05	3,862.60	9,347.05	33.99	-	14,010.69
Jeffrey Cunningham	17.00	-	-	-	-	17.00
Jennifer Reynard	-	-	(95.85)	-	-	(95.85)
Jill Mumme	-	-	(93.00)	-	-	(93.00)
John Horsley	48.00	24.00	-	-	-	72.00
Karinda Stovell	-	-	-	552.20	-	552.20
Karl Jironc	29.00	-	-	-	-	29.00
Kaylene Rogers	96.00	-	120.00	-	12.00	228.00
Kevin Thompson	31.00	3.00	-	-	-	34.00
Kitchen use	646.48	-	-	-	-	646.48
Larrakia Nation	-	-	500.00	-	-	500.00
Lenny Burbur	-	-	(366.18)	(324.50)	(777.67)	(1,468.35)
Leonie Gosper	27.00	-	-	-	-	27.00
Leslie Nilco	-	-	-	-	(110.50)	(110.50)
Lynette Warde	31.00	31.00	-	-	-	62.00
Margaret Marr	453.22	109.82	-	-	-	563.04
Maureen Newman	24.00	24.00	-	-	-	48.00
Michelle Biannamu	-	-	(28.00)	(28.00)	(196.34)	(252.34)
Nancye Power	-	-	(31.20)	-	-	(31.20)
Natasha Lewis	-	-	-	-	1,107.95	1,107.95
NLC cox peninsula trailer reg ti.05.09	-	-	-	-	212.30	212.30
Norman Roberts	24.00	48.00	-	-	-	72.00
Northern Land Council	330.00	1,035.00	2,362.60	1,056.00	638.00	5,421.60
NT Link	-	500.00	-	-	-	500.00
Penelope Sing	-	-	-	-	270.86	270.86
Peter O'Brien	48.00	-	-	-	-	48.00
Peter Winsley	-	-	-	-	5,411.61	5,411.61
Quinton Shields	-	-	-	-	(100.00)	(100.00)
R. Koop	48.00	72.00	-	-	-	120.00
Ray Bigfoot	281.00	-	-	-	-	281.00
Raylene Singh	143.00	15.00	(85.05)	800.00	677.40	1,550.35
Rex Sing	-	-	-	-	186.65	186.65
Richard Gregson	186.00	186.00	180.00	186.00	180.00	918.00
Robert Gordon	878.53	170.00	-	-	-	1,048.53
Rosie Bigfoot	52.94	-	-	-	-	52.94
Roy Gosper	-	-	(28.00)	(17.20)	-	(45.20)
Samuel James Cowdy	-	-	-	-	59.40	59.40
Shannon Sing	-	-	-	-	(150.00)	(150.00)
Sports and Recreation	-	8.12	35.97	-	-	44.09
Telstra Event Lunch voucher	-	-	1,911.06	-	-	1,911.06
Terry Moreen	895.88	112.00	-	-	-	1,007.88
Trevor Bilston	31.00	7.00	-	-	-	38.00
Wastage	664.76	434.06	73.63	-	-	1,172.45
William Edwards	31.00	13.00	-	-	-	44.00
Work Shop	73.52	1,828.42	1,108.40	-	-	3,010.34

Aged Receivables Summary

Your Nursing Agency	-	176.00	-	-	-	176.00
Total	16,687.92	16,464.99	17,341.35	3,198.24	9,025.40	62,717.90
Percentage of total	26.61%	26.25%	27.65%	5.10%	14.39%	100.00%

Budget Variance

BELYUEN COMMUNITY GOVERNMENT COUNCIL

For the month ended 31 January 2023

	JAN 2023	JAN 2023 OVERALL BUDGET	VARIANCE	VARIANCE %	2023 OVERALL BUDGET	VARIANCE	VARIANCE %
Trading Income							
Rates	-	-	-	-	92,778.00	(92,778.00)	-100.00%
Statutory Charges	-	-	-	-	82,500.00	(82,500.00)	-100.00%
User Fees and Charges	2,296.53	10,896.00	(8,599.47)	-78.92%	105,900.00	(103,603.47)	-97.83%
Operating Grants and Subsidies							
Dept Human Services	5,076.14	4,916.00	160.14	3.26%	58,993.00	(53,916.86)	-91.40%
Dept Infrastructure	-	-	-	-	51,916.00	(51,916.00)	-100.00%
Dept Sport & Recreation	-	-	-	-	78,348.00	(78,348.00)	-100.00%
FAA Funding - GP	-	-	-	-	30,000.00	(30,000.00)	-100.00%
FAA - Roads	-	-	-	-	42,000.00	(42,000.00)	-100.00%
Govt Subsidy Home Care Pack	-	57,352.00	(57,352.00)	-100.00%	688,220.00	(688,220.00)	-100.00%
Indigenous Jobs	-	-	-	-	41,000.00	(41,000.00)	-100.00%
Local Govt. - Operational	38,000.00	41,000.00	(3,000.00)	-7.32%	82,000.00	(44,000.00)	-53.66%
Brokerage - Aged Care	-	833.00	(833.00)	-100.00%	10,000.00	(10,000.00)	-100.00%
NIAA Culture Programme	-	-	-	-	74,138.00	(74,138.00)	-100.00%
NIAA School Nutrition Programme	-	-	-	-	126,000.00	(126,000.00)	-100.00%
NTG Grants	2,500.00	-	2,500.00	-	-	2,500.00	-
Total Operating Grants and Subsidies	45,576.14	104,101.00	(58,524.86)	-56.22%	1,282,615.00	(1,237,038.86)	-96.45%
Other Income							
Miscellaneous	814.55	18,480.00	(17,665.45)	-95.59%	78,850.00	(78,035.45)	-98.97%
Civil Works	4,338.89	15,934.00	(11,595.11)	-72.77%	191,200.00	(186,861.11)	-97.73%
Aged Care	9,219.17	73,221.00	(64,001.83)	-87.41%	326,040.00	(316,820.83)	-97.17%
School Nutrition Program	-	1,300.00	(1,300.00)	-100.00%	15,600.00	(15,600.00)	-100.00%
Store	70,551.30	79,530.00	(8,978.70)	-11.29%	954,350.00	(883,798.70)	-92.61%
HCP Administration Fee	-	6,500.00	(6,500.00)	-100.00%	78,000.00	(78,000.00)	-100.00%
HCP Care Management Fee	-	11,500.00	(11,500.00)	-100.00%	138,000.00	(138,000.00)	-100.00%

	JAN 2023	JAN 2023 OVERALL BUDGET	VARIANCE	VARIANCE %	2023 OVERALL BUDGET	VARIANCE	VARIANCE %
HCP Service - Additional Funds	-	2,667.00	(2,667.00) ↓	-100.00% ↓	32,000.00	(32,000.00) ↓	-100.00% ↓
HCP Service Fee	-	37,250.00	(37,250.00) ↓	-100.00% ↓	447,000.00	(447,000.00) ↓	-100.00% ↓
Total Other Income	84,923.91	246,382.00	(161,458.09)	-65.53%	2,261,040.00	(2,176,116.09)	-96.24%
Total Trading Income	132,796.58	361,379.00	(228,582.42)	-63.25%	3,824,833.00	(3,692,036.42)	-96.53%
Cost of Sales							
Purchases -other	317.53	-	317.53 ↑	-	-	317.53 ↑	-
Store - Purchases	39,515.08	43,333.00	(3,817.92) ↓	-8.81% ↓	520,000.00	(480,484.92) ↓	-92.40% ↓
Vehicle/Equip - Parts	5,481.09	7,500.00	(2,018.91) ↓	-26.92% ↓	90,000.00	(84,518.91) ↓	-93.91% ↓
Total Cost of Sales	45,313.70	50,833.00	(5,519.30)	-10.86%	610,000.00	(564,686.30)	-92.57%
Gross Profit	87,482.88	310,546.00	(223,063.12)	-71.83%	3,214,833.00	(3,127,350.12)	-97.28%
Operating Expenses							
Employee Expenses	106,460.71	127,909.00	(21,448.29) ↓	-16.77% ↓	1,534,914.00	(1,428,453.29) ↓	-93.06% ↓
Elected Member Allowances	-	5,083.00	(5,083.00) ↓	-100.00% ↓	60,991.00	(60,991.00) ↓	-100.00% ↓
Elected Member Expenses	-	458.00	(458.00) ↓	-100.00% ↓	5,500.00	(5,500.00) ↓	-100.00% ↓
Depreciation, Amortisation and Impairment	23,498.16	20,167.00	3,331.16 ↑	16.52% ↑	242,000.00	(218,501.84) ↓	-90.29% ↓
Other Expenses							
Stationary & Office Supplies	241.91	763.00	(521.09) ↓	-68.29% ↓	9,150.00	(8,908.09) ↓	-97.36% ↓
Store - Petty Cash Expense	545.46	-	545.46 ↑	-	-	545.46 ↑	-
Store - Rounding Errors	(0.68)	-	(0.68) ↓	-	-	(0.68) ↓	-
Store - Till Payment Discrepancies	(73.55)	-	(73.55) ↓	-	-	(73.55) ↓	-
Store Credit Expense	2,623.58	-	2,623.58 ↑	-	-	2,623.58 ↑	-
Store Use	6,025.42	2,083.00	3,942.42 ↑	189.27% ↑	25,000.00	(18,974.58) ↓	-75.90% ↓
Store Waste	-	500.00	(500.00) ↓	-100.00% ↓	6,000.00	(6,000.00) ↓	-100.00% ↓
Stores, materials, loose tools	34.56	488.00	(453.44) ↓	-92.92% ↓	5,850.00	(5,815.44) ↓	-99.41% ↓
Telephone charges	417.85	708.00	(290.15) ↓	-40.98% ↓	8,500.00	(8,082.15) ↓	-95.08% ↓
Vehicle/Equip - Hire	56.00	42.00	14.00 ↑	33.33% ↑	500.00	(444.00) ↓	-88.80% ↓
Vehicle/Equip - R&M	-	417.00	(417.00) ↓	-100.00% ↓	5,000.00	(5,000.00) ↓	-100.00% ↓
Vehicle/Equip. - Insurance	-	-	-	-	6,300.00	(6,300.00) ↓	-100.00% ↓
Vehicle/Equip. - Registration	-	475.00	(475.00) ↓	-100.00% ↓	5,700.00	(5,700.00) ↓	-100.00% ↓

Budget Variance

	JAN 2023	JAN 2023 OVERALL BUDGET	VARIANCE	VARIANCE %	2023 OVERALL BUDGET	VARIANCE	VARIANCE %
VehicleEquip - Fuel & Oil	127.28	2,442.00	(2,314.72) ↓	-94.79% ↓	29,300.00	(29,172.72) ↓	-99.57% ↓
Waste Management	-	1,917.00	(1,917.00) ↓	-100.00% ↓	23,000.00	(23,000.00) ↓	-100.00% ↓
Water	5,718.14	2,271.00	3,447.14 ↑	151.79% ↑	27,250.00	(21,531.86) ↓	-79.02% ↓
Accounting Fee	-	250.00	(250.00) ↓	-100.00% ↓	3,000.00	(3,000.00) ↓	-100.00% ↓
Admin/Management charge	-	-	- ■	- ■	48,720.00	(48,720.00) ↓	-100.00% ↓
Advertising	-	125.00	(125.00) ↓	-100.00% ↓	1,500.00	(1,500.00) ↓	-100.00% ↓
Animal Control [62220]	-	648.00	(648.00) ↓	-100.00% ↓	7,770.00	(7,770.00) ↓	-100.00% ↓
Audit fees	-	-	- ■	- ■	24,500.00	(24,500.00) ↓	-100.00% ↓
Bank charges	82.50	83.00	(0.50) ↓	-0.60% ↓	990.00	(907.50) ↓	-91.67% ↓
Christmas Party/Gifts	-	133.00	(133.00) ↓	-100.00% ↓	1,600.00	(1,600.00) ↓	-100.00% ↓
Cleaning	-	917.00	(917.00) ↓	-100.00% ↓	11,000.00	(11,000.00) ↓	-100.00% ↓
Consultancy Charges	-	2,500.00	(2,500.00) ↓	-100.00% ↓	30,000.00	(30,000.00) ↓	-100.00% ↓
Equipment < \$1000	-	833.00	(833.00) ↓	-100.00% ↓	10,000.00	(10,000.00) ↓	-100.00% ↓
Fees & Charges	500.20	417.00	83.20 ↑	19.95% ↑	5,000.00	(4,499.80) ↓	-90.00% ↓
Insurance	-	-	- ■	- ■	215,000.00	(215,000.00) ↓	-100.00% ↓
Insurance - Airstrip	-	-	- ■	- ■	2,162.00	(2,162.00) ↓	-100.00% ↓
Internet Charges	567.14	913.00	(345.86) ↓	-37.88% ↓	10,950.00	(10,382.86) ↓	-94.82% ↓
Legal fees	1,375.00	-	1,375.00 ↑	- ■	-	1,375.00 ↑	- ■
Licence fees/permits	184.00	42.00	142.00 ↑	338.10% ↑	500.00	(316.00) ↓	-63.20% ↓
Marine Cargo	-	-	- ■	- ■	650.00	(650.00) ↓	-100.00% ↓
Meeting Expense	-	63.00	(63.00) ↓	-100.00% ↓	750.00	(750.00) ↓	-100.00% ↓
Membership/Ochre Card Fees	76.00	450.00	(374.00) ↓	-83.11% ↓	5,400.00	(5,324.00) ↓	-98.59% ↓
Miscellaneous Expenses	-	333.00	(333.00) ↓	-100.00% ↓	4,000.00	(4,000.00) ↓	-100.00% ↓
Network Maintenance	953.03	1,000.00	(46.97) ↓	-4.70% ↓	12,000.00	(11,046.97) ↓	-92.06% ↓
Personal Protective Equipment	-	583.00	(583.00) ↓	-100.00% ↓	7,000.00	(7,000.00) ↓	-100.00% ↓
Pest Control	700.00	879.00	(179.00) ↓	-20.36% ↓	10,550.00	(9,850.00) ↓	-93.36% ↓
Play Equipment	-	83.00	(83.00) ↓	-100.00% ↓	1,000.00	(1,000.00) ↓	-100.00% ↓
Power/Electricity	5,248.33	2,054.00	3,194.33 ↑	155.52% ↑	24,650.00	(19,401.67) ↓	-78.71% ↓
R&M Electrical	4,363.64	500.00	3,863.64 ↑	772.73% ↑	6,000.00	(1,636.36) ↓	-27.27% ↓
R&M Equipment	99.87	1,256.00	(1,156.13) ↓	-92.05% ↓	15,067.00	(14,967.13) ↓	-99.34% ↓
R&M Plumbing	1,236.36	1,442.00	(205.64) ↓	-14.26% ↓	17,300.00	(16,063.64) ↓	-92.85% ↓
Recruitment Expenses	-	333.00	(333.00) ↓	-100.00% ↓	4,000.00	(4,000.00) ↓	-100.00% ↓

Budget Variance

	JAN 2023	JAN 2023 OVERALL BUDGET	VARIANCE	VARIANCE %	2023 OVERALL BUDGET	VARIANCE	VARIANCE %
Rent	2,070.00	-	2,070.00 ↑	- —	-	2,070.00 ↑	- —
Sewerage	1,070.05	438.00	632.05 ↑	144.30% ↑	5,250.00	(4,179.95) ↓	-79.62% ↓
Software Licences	355.08	1,238.00	(882.92) ↓	-71.32% ↓	14,850.00	(14,494.92) ↓	-97.61% ↓
Fire Equipment Maintenance	973.27	640.00	333.27 ↑	52.07% ↑	7,680.00	(6,706.73) ↓	-87.33% ↓
Food Supplies	455.75	2,567.00	(2,111.25) ↓	-82.25% ↓	30,800.00	(30,344.25) ↓	-98.52% ↓
Food Supplies - SNP	-	1,083.00	(1,083.00) ↓	-100.00% ↓	13,000.00	(13,000.00) ↓	-100.00% ↓
Freight	93.60	163.00	(69.40) ↓	-42.58% ↓	1,950.00	(1,856.40) ↓	-95.20% ↓
Gardening/Ground Maint & Plant	-	208.00	(208.00) ↓	-100.00% ↓	2,500.00	(2,500.00) ↓	-100.00% ↓
Gas supplies	-	13.00	(13.00) ↓	-100.00% ↓	150.00	(150.00) ↓	-100.00% ↓
HCP Expense - Other	2,147.50	1,810.00	337.50 ↑	18.65% ↑	21,720.00	(19,572.50) ↓	-90.11% ↓
HCP Planned Expenditure	-	57,917.00	(57,917.00) ↓	-100.00% ↓	695,000.00	(695,000.00) ↓	-100.00% ↓
HCP Purchases	8,383.86	2,292.00	6,091.86 ↑	265.79% ↑	27,500.00	(19,116.14) ↓	-69.51% ↓
Waste Charges I/C	-	834.00	(834.00) ↓	-100.00% ↓	10,013.00	(10,013.00) ↓	-100.00% ↓
Total Other Expenses	46,651.15	97,146.00	(50,494.85)	-51.98%	1,463,022.00	(1,416,370.85)	-96.81%
Total Operating Expenses	176,610.02	250,763.00	(74,152.98)	-29.57%	3,306,427.00	(3,129,816.98)	-94.66%
Net Surplus / Deficit	(89,127.14)	59,783.00	(148,910.14)	-249.08%	(91,594.00)	2,466.86	2.69%