

Qdata2_20120522_20130617_20130927_201408: Profit & Loss Statement:3

1/07/2018 through 31/12/2018 (in Aus. Dollars) (Cash Basis)

21/12/2018

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Category Description	1/07/2018-31/12/2018
INCOME	
Department of Social Service	
DSS Grant - Recurrent	89,022.76
TOTAL Department of Social Service	89,022.76
TOTAL INCOME	89,022.76
EXPENSES	
Bus. Expenses	
Accounting	1,000.00
Committee of Management	64.55
DSS QA Audit	583.00
Electricity, Gas & Water	1,536.27
Equipment	114.55
Insurance	
Contents	201.30
Workcover	960.90
TOTAL Insurance	1,162.20
Membership Fees	85.00
Miscellaneous	283.65
Motor Vehicle	
Petrol & Oils	659.94
Reg & Ins.	511.48
Service, Tyres & Repairs	180.09
TOTAL Motor Vehicle	1,351.51
Office Expense	478.07
Postage	245.36
Printing & Stationery	120.95
Rent - Office	7,710.69
Staff Ameneties	129.18
Superannuation	
SWAA DSS Employee Optional	5,570.40
SWAA DSS Superannuation	5,049.04
TOTAL Superannuation	10,619.44
Team Building	46.82
Telephone	2,761.75
Training	367.55
Travel	336.35
TOTAL Bus. Expenses	28,996.89
Salary & Wages	
PAYG	
Income Tax expense	6,780.00
Salary & wages	32,592.50
TOTAL PAYG	39,372.50
Salary Packaging	13,164.00
super expense	
Employee Optional	6,076.80
Employer S.G.C.	5,515.86
TOTAL super expense	11,592.66
Super Liability Account	-11,592.66
TOTAL Salary & Wages	52,536.50
TOTAL EXPENSES	81,533.39
OVERALL TOTAL	7,489.37