

End of Financial Year Reporting



Financial Year in Review

Budget Analysis with % variance — AU Branch

JUL 2019 - JUN 2020

	Actuals	Budget	Variance	Variance (%)
Income				
Grants	1,077,122	1,322,264	(245,143)	(19%)
Fundraising - Gifts	39,882	49,141	(9,259)	(19%)
Trading/Operating	92,233	705,785	(613,552)	(87%)
Other Income	1,610	566	1,044	184%
Total Income	1,210,847	2,077,757	(866,910)	(42%)
Cost of Sales				
Stock Purchases	6,617	7,921	1,304	16%
Total Cost of Sales	6,617	7,921	1,304	16%
Gross Profit	1,204,230	2,069,836	(865,606)	(42%)
Expense				
Admin	22,036	92,884	70,848	76%
Rent & Occupancy	0	6,120	6,120	100%
Employee Expenses	1,051,272	1,708,144	656,872	38%
Service Costs	107,868	182,591	74,723	41%
Total Expense	1,181,176	1,989,739	808,563	41%
Net Profit	23,054	80,097	(57,042)	(71%)

P&L with Projected Total vs Budget — AU Branch

JUL 2019 - JUN 2020

	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Projected Total	Full Year Budget	Projected Variance
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals			
Income															
Grants	101,294	85,500	87,723	92,886	79,537	83,391	101,309	84,687	83,875	97,596	90,546	88,776	1,077,122	1,322,264	(245,143)
Fundraising - Gifts	3,469	3,303	3,389	3,172	3,073	3,222	3,471	3,272	3,241	3,342	3,498	3,430	39,882	49,141	(9,259)
Trading/Operating	8,226	5,675	8,624	9,362	5,445	8,457	8,164	8,061	6,567	8,323	8,573	6,755	92,233	705,785	(613,552)
Other Income	(149)	(75)	0	0	0	758	150	852	0	0	75	0	1,610	566	1,044
Total Income	112,840	94,404	99,737	105,419	88,055	95,828	113,094	96,872	93,682	109,261	102,693	98,961	1,210,847	2,077,757	(866,910)
Cost of Sales															
Stock Purchases	576	548	562	526	510	535	576	543	538	555	580	569	6,617	7,921	1,304
Total Cost of Sales	576	548	562	526	510	535	576	543	538	555	580	569	6,617	7,921	1,304
Gross Profit	112,264	93,856	99,174	104,893	87,545	95,294	112,518	96,330	93,145	108,707	102,112	98,392	1,204,230	2,069,836	(865,606)
Expense															
Admin	1,339	5,381	2,827	1,497	1,186	1,244	1,300	1,818	1,479	1,290	1,351	1,324	22,036	92,884	70,848
Rent & Occupancy	0	0	0	0	0	0	0	0	0	0	0	0	0	6,120	6,120
Employee Expenses	98,802	83,245	85,644	90,825	77,686	81,606	98,846	82,755	81,839	95,360	88,257	86,407	1,051,272	1,708,144	656,872
Service Costs	9,324	8,879	9,110	8,525	8,928	8,660	9,329	8,794	8,711	8,984	9,403	9,220	107,868	182,591	74,723
Total Expense	109,465	97,505	97,581	100,847	87,799	91,510	109,475	93,367	92,028	105,634	99,011	96,951	1,181,176	1,989,739	808,563



	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Projected Total	Full Year Budget	Projected Variance
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals			
Net Profit	2,799	(3,649)	1,593	4,045	(254)	3,784	3,043	2,963	1,116	3,073	3,101	1,441	23,054	80,097	(57,042)
Additional Information															
Debt Ratio	61%	61%	61%	60%	60%	60%	59%	60%	60%	60%	59%	59%	59%	24%	(35)
Net Profit Margin	2%	(4%)	2%	4%	0%	4%	3%	3%	1%	3%	3%	1%	2%	4%	(2)
Wages to Turnover	84%	84%	82%	82%	84%	81%	84%	81%	83%	83%	82%	83%	83%	82%	(1)

P&L with Projected Total -> 5 Years — AU Branch

JUL 2014 - JUN 2019

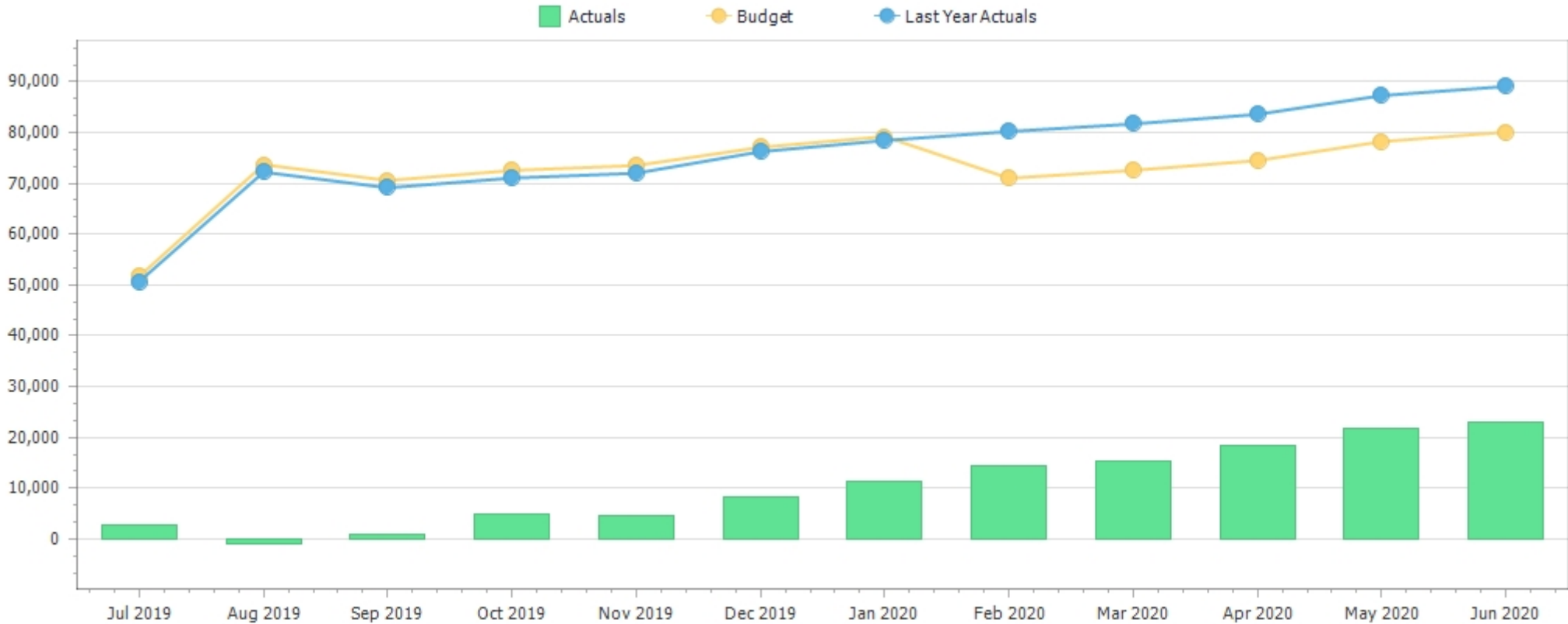
	Jul 2014 - Jun 2015	Jul 2015 - Jun 2016	Jul 2016 - Jun 2017	Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	Projected Total
	Actuals	Actuals	Actuals	Actuals	Actuals	
Income						
Grants	0	0	1,296,338	1,076,880	1,296,610	3,669,828
Fundraising - Gifts	0	0	48,178	39,882	48,178	136,237
Trading/Operating	0	0	691,947	39,701	691,947	1,423,595
Other Income	0	0	150	0	1,550	1,700
Total Income	0	0	2,036,612	1,156,463	2,038,284	5,231,359
Cost of Sales						
Stock Purchases	0	0	7,993	6,617	7,993	22,603
Total Cost of Sales	0	0	7,993	6,617	7,993	22,603
Gross Profit	0	0	2,028,618	1,149,846	2,030,291	5,208,756
Expense						
Admin	0	0	90,507	21,248	91,335	203,091
Rent & Occupancy	0	0	6,000	0	6,000	12,000
Employee Expenses	0	0	1,674,651	1,005,996	1,674,651	4,355,298
Service Costs	0	0	169,207	107,868	169,207	446,281
Total Expense	0	0	1,940,365	1,135,112	1,941,193	5,016,670
Net Profit	0	0	88,253	14,735	89,098	192,085

Additional Information

Net Profit Margin	N/A	N/A	4%	1%	4%	4%
Wages to Turnover	N/A	N/A	82%	87%	82%	83%

Cumulative Actuals to Budget - Net Profit — AU Branch

JUL 2019 - JUN 2020



Business Unit(s)

Organisation

Budget Version

Approved Budget

Account Tree

Board Reports

Account (s)

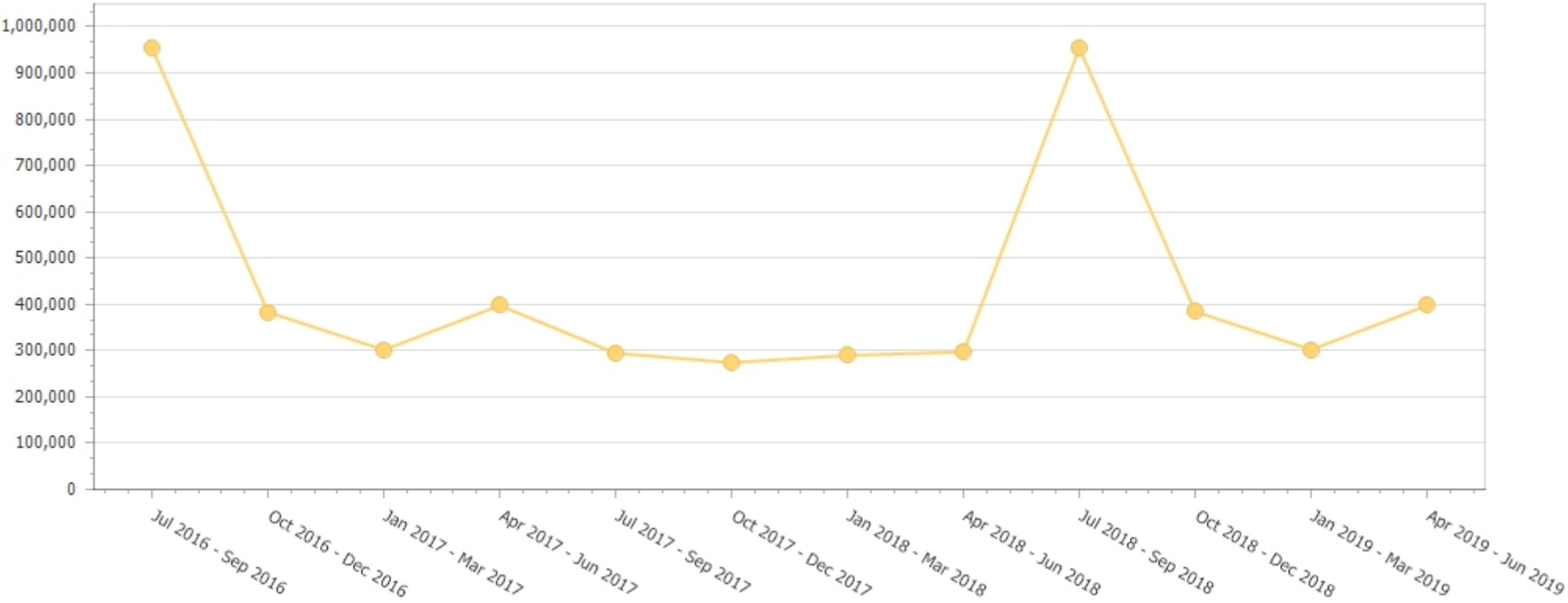
Net Profit



Accounts Analysis (Multi-Period) — AU Branch

JUL 2016

400 · Income Actuals



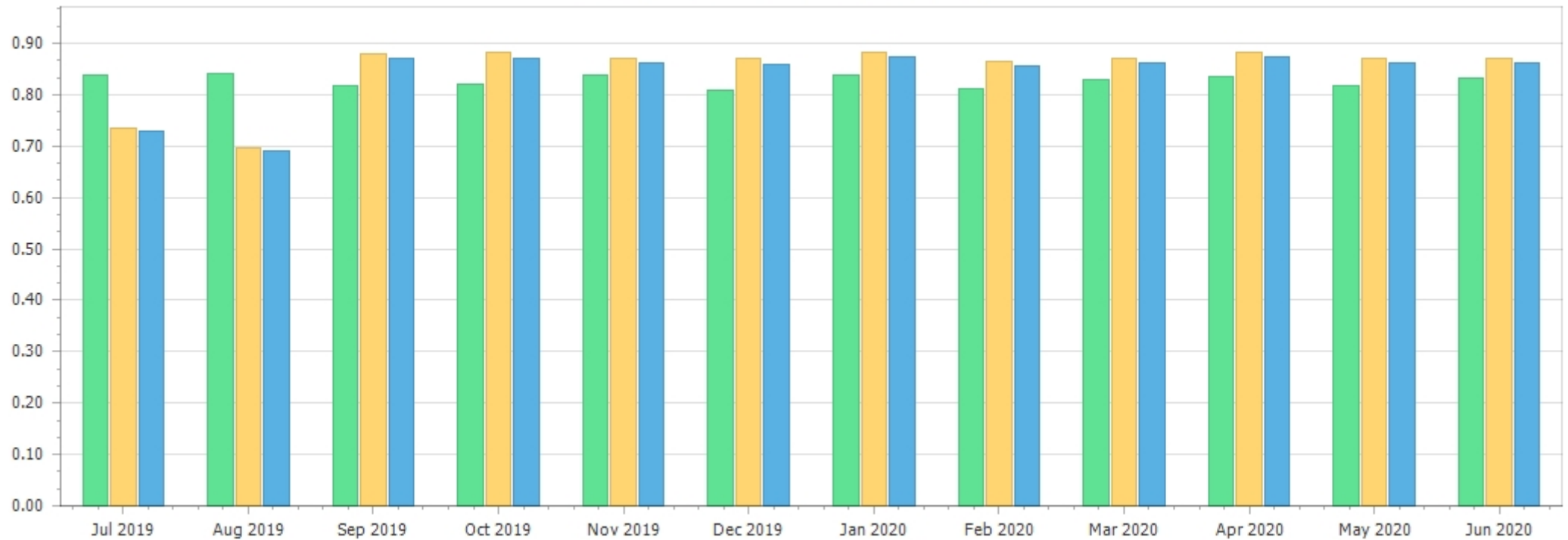
Business Unit(s)	Organisation
Budget Version	Current Forecast
Account Tree	Board Reports
Account(s)	400 · Income



KPI Analysis Bar Chart - Wages to Turnover — AU Branch

JUL 2019 - JUN 2020

Actuals Budget Last Year Actuals



Business Unit(s) Organisation
Budget Version Current Forecast
KPI Wages to Turnover



Business Unit - Income & Expense Summary — AU Branch

Cost Centre	Jun 2020						Jul 2019 -Jun 2020					
	Budget			Actual			Budget			Actual		
	Income	Expenses	Profit/Loss	Income	Expenses	Profit/Loss	Income	Expenses	Profit/Loss	Income	Expenses	Profit/Loss
120C · Self-Defence Cwealth	59,787	58,945	842	60,248	59,760	488	819,022	803,824	15,198	714,223	697,643	16,579
120L · Self-Defence Local	5,979	5,866	113	5,691	5,583	108	81,531	79,990	1,542	66,169	64,918	1,251
120Q · Self-Defence QLD	11,957	11,731	226	11,382	11,166	215	163,063	159,979	3,083	132,338	129,836	2,502
130L · Accommodation Short Term	4,783	4,714	69	4,553	4,487	65	527,838	453,037	74,801	53,490	52,730	760
130Q · Accommodation Long Term	10,762	10,636	125	10,243	10,124	119	341,576	346,705	(5,128)	119,104	117,718	1,386
200L · Support Local	7,191	6,706	485	6,844	6,399	446	98,060	98,345	(285)	79,583	80,921	(1,337)
200Q · Support QLD	0	0	0	0	0	0	46,668	45,781	887	44,642	43,794	848
Consolidated Project(s)	100,459	98,598	1,861	98,961	97,520	1,441	2,077,757	1,987,660	90,097	1,209,550	1,187,560	21,990

Business Units All Projects Detail and Consolidated

Budget Approved Budget

Income include: Income, Other Income.

Expenses include: Cost Of Sales, Expenses, Other Expenses.



Business Unit Comparison — Consolidated Group

AUD

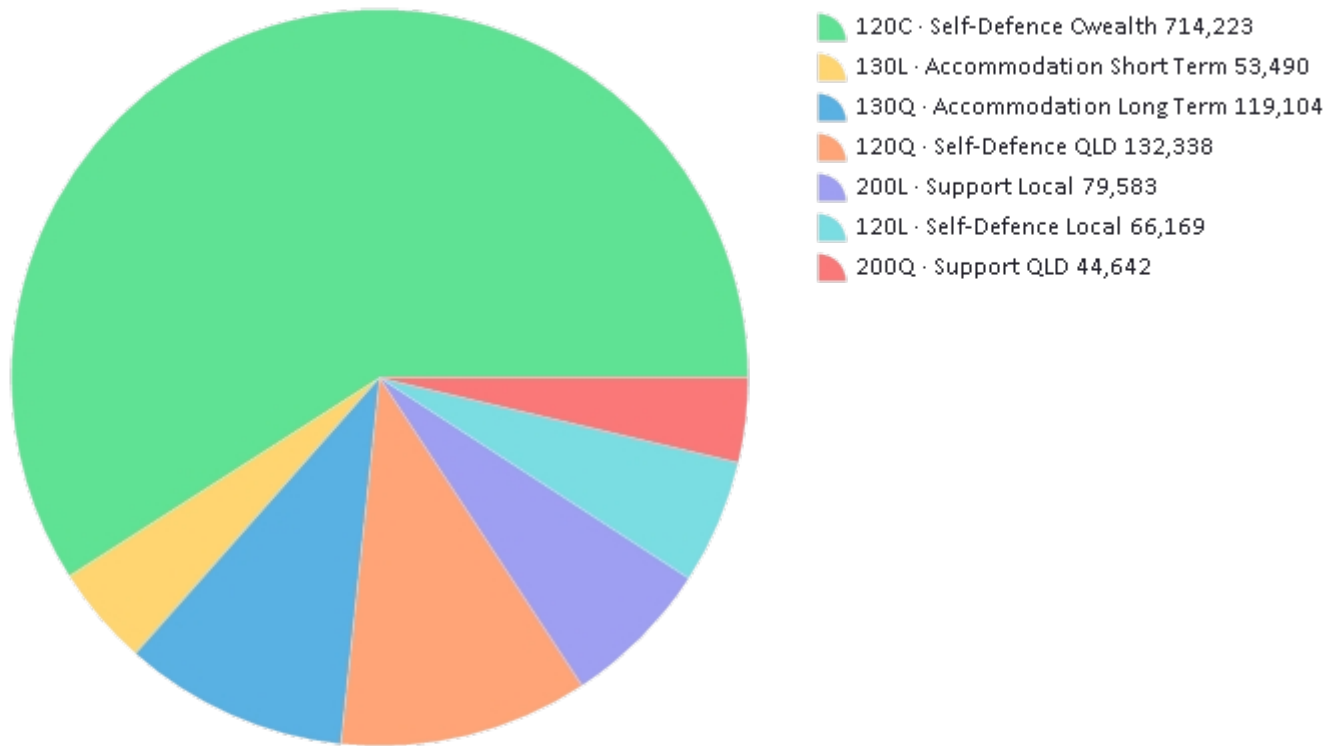
JUL 2019 - JUN 2020

	AU Branch	UK Branch	US Branch	Consolidated Organisation (s)		
Income						
Grants	1,077,122	0	1,314,805	2,391,927	0	0
Fundraising - Gifts	39,882	0	48,775	88,657	0	0
Trading/Operating	92,233	3,209,681	0	3,301,914	0	0
Other Income	1,610	0	68,781	70,391	0	0
Total Income	1,210,847	3,209,681	1,432,362	5,852,890	0	0
Cost of Sales						
Stock Purchases	6,617	1,401,582	9,136	1,417,335	0	0
Total Cost of Sales	6,617	1,401,582	9,136	1,417,335	0	0
Gross Profit	1,204,230	1,808,099	1,423,226	4,435,555	0	0
Expense						
Admin	22,036	368,616	14,596	405,248	0	0
Rent & Occupancy	0	0	22,730	22,730	0	0
Marketing	0	0	88,527	88,527	0	0
Employee Expenses	1,051,272	1,119,167	1,107,325	3,277,764	0	0
Service Costs	107,868	0	84,093	191,961	0	0
Other Expense	0	38,413	8,630	47,043	0	0
Total Expense	1,181,176	1,526,196	1,325,901	4,033,273	0	0
Net Profit	23,054	281,903	97,325	402,282	0	0

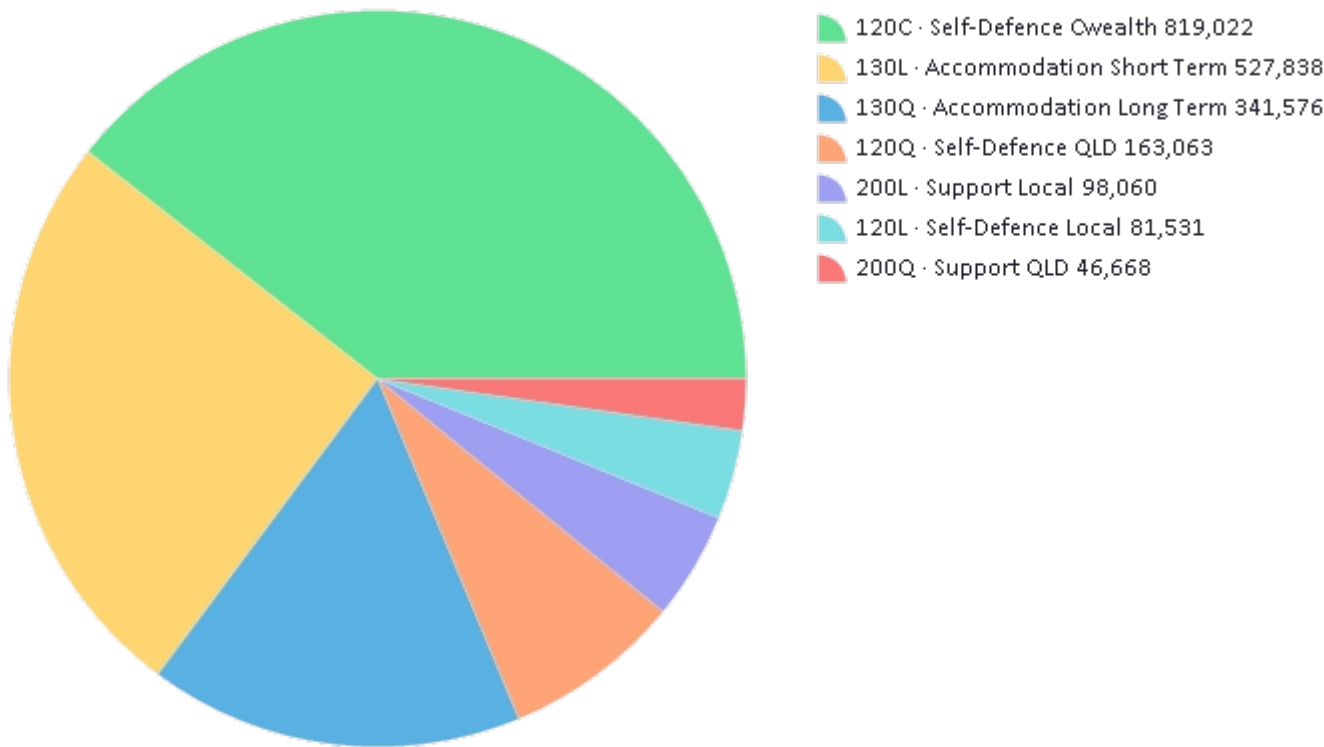
Accounts by Business Unit Pie Chart — AU Branch

JUL 2019 - JUN 2020

Actuals



Budgets



Budget Version	Approved Budget
Account	400 · Income

Where Did Our Money Go? — AU Branch

JUL 2019 - JUN 2020

	Opening Jul 2019	Closing Jun 2020	Movement
Summary Profit and Loss			
Income			1,310,597
Cost of Sales			45,011
Expense			1,244,408
Other Income			0
Other Expense			0
Net Profit			21,178
Where Our Money Came From			
Accounts Receivable	379,803	211,253	168,550
GST Payable	26,982	60,585	33,603
Other Reserves	144	289	144
Inventory on Hand	(100)	(200)	100
Total			202,397
Where We've Spent Our Money			
PAYG Withholding Payable	132,936	17,639	115,297
Superannuation Payable	70,770	0	70,770
Accounts Payable	60,897	26,893	34,004
Less GST Receivable	1,325	(2,098)	3,423
Hire Purchase Liability	0	(3,333)	3,333
Buildings	101,144	101,289	144
Asset Revaluation Reserve	(100)	(200)	100
Total			227,073
How This Affected Your Bank			
Cash at Bank - Unrestricted	123,642	120,145	(3,497)
Total			(3,497)
Net Movement			21,178

Balance Sheet Multi-Org Comparison — Consolidated Group AUD

JUN 2020

	AU Branch	UK Branch	US Branch	Consolidated Organisation (s)		
Asset						
Current Assets	173,069	1,255,989	922,103	2,351,160	0	0
Other Financial Assets	387,561	1,593,268	0	1,980,829	0	0
Non-Current Assets	156,289	608	0	156,897	0	0
Total Asset	716,919	2,849,865	922,103	4,488,887	0	0
Liability						
Current Liabilities	424,240	113,860	273,864	811,964	0	0
Non-Current Liabilities	0	354,637	0	354,637	0	0
Total Liability	424,240	468,496	273,864	1,166,600	0	0
Net Assets	292,678	2,381,369	648,239	3,322,286	0	0
Equity						
Current Earnings	23,054	281,903	97,325	402,282	0	0
Retained Earnings	269,624	2,109,548	554,487	2,933,659	0	0
Total Equity	292,678	2,391,451	651,811	3,335,941	0	0

End of Financial Year Reporting



Looking Forward

P&L vs Last Year Actual/Forecast — AU Branch

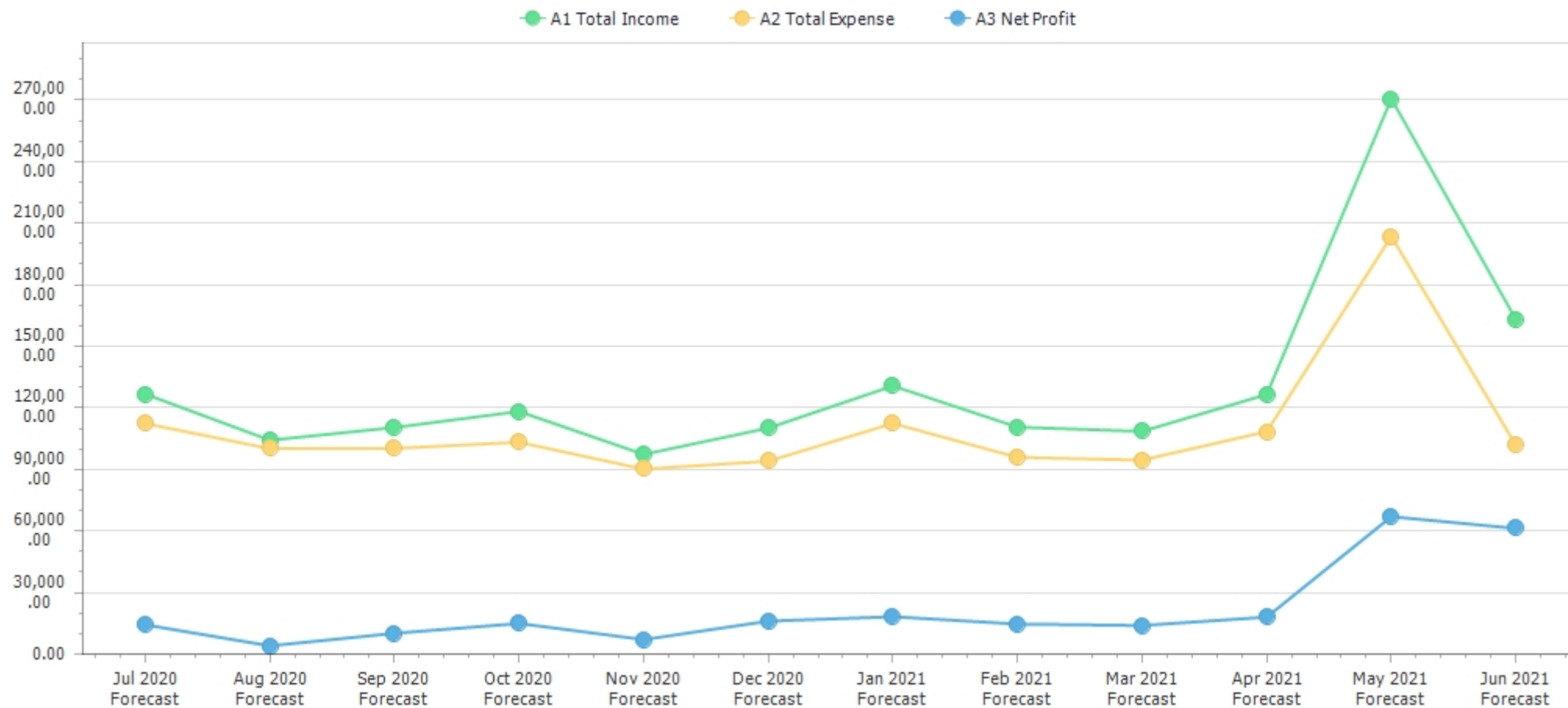
JUL 2020 - JUN 2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Projected Total	Last Year Forecast	Projected Variance
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast			
Income															
Grants	110,125	92,391	94,793	100,794	85,947	90,112	110,184	91,503	90,635	106,151	201,597	100,784	1,275,017	1,077,122	197,895
Fundraising - Gifts	3,573	3,403	3,491	3,267	3,165	3,319	3,575	3,370	3,338	3,443	7,424	3,712	45,078	39,882	5,196
Trading/Operating	8,473	5,845	8,883	9,643	5,609	8,711	8,409	8,303	6,764	8,572	7,391	3,695	90,297	92,233	(1,936)
Other Income	0	0	0	0	0	0	0	572	0	0	0	0	572	1,610	(1,038)
Total Income	122,171	101,639	107,167	113,704	94,721	102,142	122,168	103,747	100,736	118,166	216,412	108,191	1,410,964	1,210,847	200,116
Cost of Sales															
Stock Purchases	581	554	568	531	515	540	582	548	543	560	1,196	598	7,316	6,617	(699)
Total Cost of Sales	581	554	568	531	515	540	582	548	543	560	1,196	598	7,316	6,617	(699)
Gross Profit	121,590	101,085	106,599	113,172	94,206	101,602	121,587	103,199	100,193	117,606	215,216	107,593	1,403,647	1,204,230	199,417
Expense															
Admin	1,366	5,489	2,883	1,249	1,210	1,269	1,367	1,854	1,509	1,316	2,866	1,433	23,810	22,036	(1,774)
Employee Expenses	100,740	84,874	87,318	92,602	79,204	83,199	100,785	84,372	83,439	97,229	179,121	89,548	1,162,431	1,051,272	(111,159)
Service Costs	9,511	9,057	9,292	8,696	9,106	8,834	9,516	8,970	8,885	9,164	19,956	9,977	120,962	107,868	(13,095)
Total Expense	111,616	99,420	99,494	102,546	89,520	93,302	111,668	95,196	93,832	107,708	201,943	100,957	1,307,203	1,181,176	(126,028)
Net Profit	9,973	1,665	7,105	10,626	4,686	8,300	9,919	8,003	6,361	9,897	13,273	6,636	96,444	23,054	73,390



KPI Comparison — AU Branch

JUL 2020 - JUN 2021



Business Unit(s) Organisation
Budget Version Current Forecast



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Page 16 of 23

Cashflow Forecast 1 Year Monthly — AU Branch

JUL 2020

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Total
Bank at Beginning	120,145	95,191	128,612	158,821	108,993	144,955	173,733	165,740	160,630	201,278	152,449	119,264	120,145
Income													
Grants	149,633	115,576	114,407	106,460	112,208	105,929	103,323	120,217	118,448	108,430	118,532	210,050	1,483,212
Fundraising - Gifts	5,488	3,757	3,638	3,606	3,521	3,358	3,397	3,613	3,619	3,505	3,564	5,846	46,912
Trading/Operating	5,797	6,864	7,750	8,255	10,202	8,206	8,033	9,394	9,181	8,221	8,520	8,704	99,127
Other Income	0	0	0	0	0	0	0	2	339	286	1	0	629
Cash Inflows from Operation	160,918	126,197	125,795	118,321	125,930	117,493	114,753	133,226	131,588	120,442	130,618	224,600	1,629,880
Cost of Sales													
Stock Purchases	(978)	(648)	(624)	(617)	(605)	(576)	(580)	(617)	(621)	(600)	(609)	(963)	(8,038)
Stock Purchases	(978)	(648)	(624)	(617)	(605)	(576)	(580)	(617)	(621)	(600)	(609)	(963)	(8,038)
Expense													
Admin	(2,314)	(1,542)	(3,756)	(4,578)	(2,279)	(1,356)	(1,360)	(1,447)	(1,766)	(1,843)	(1,557)	(2,290)	(26,090)
Accounting Fees	(1,269)	(836)	(802)	(793)	(777)	(740)	(746)	(793)	(798)	(772)	(783)	(1,255)	(10,365)
Audit Fees	0	0	(6)	(846)	(846)	(6)	0	0	0	0	0	0	(1,704)
Bank Charges	(59)	(39)	(37)	(37)	(36)	(34)	(35)	(37)	(37)	(36)	(36)	(58)	(481)
Cleaning	0	0	0	0	0	0	0	(2)	(309)	(309)	(2)	0	(623)
Fees & Permits	0	0	0	0	0	0	0	0	(1)	(127)	(127)	(1)	(256)



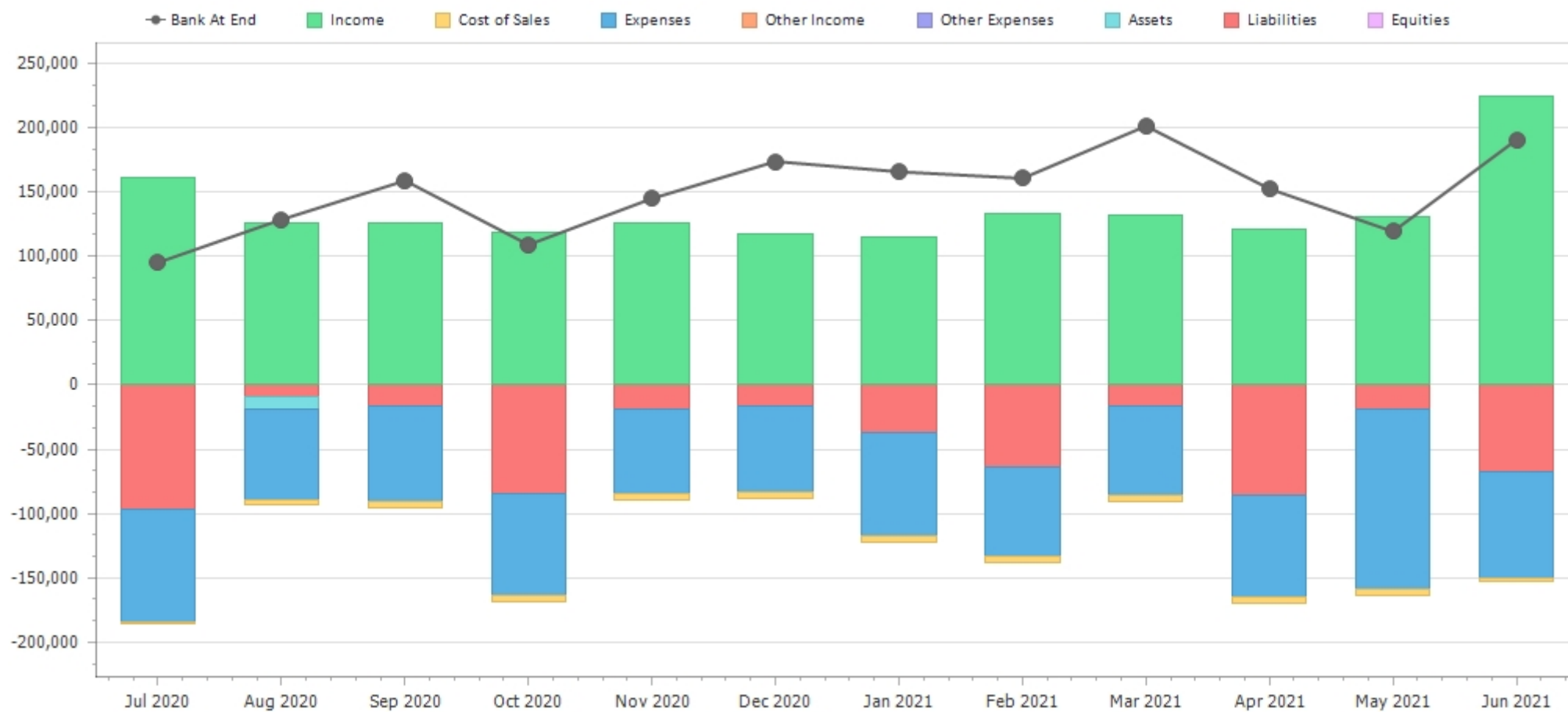
	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Total
Fundraising Expenses - General	(907)	(597)	(573)	(566)	(555)	(529)	(533)	(566)	(570)	(551)	(559)	(896)	(7,403)
Insurance - General	0	(16)	(2,287)	(2,287)	(16)	0	0	0	0	0	0	0	(4,606)
Postage, Freight & Courier	(80)	(53)	(50)	(50)	(49)	(47)	(47)	(50)	(50)	(49)	(49)	(79)	(651)
Employee Expenses	(69,767)	(60,464)	(63,908)	(67,668)	(58,634)	(61,047)	(73,599)	(62,031)	(61,463)	(71,086)	(132,152)	(66,576)	(848,397)
Fixed Training Costs	(47)	(1,818)	(3,623)	(3,636)	(3,636)	(3,636)	(3,636)	(3,636)	(3,636)	(3,636)	(3,623)	(1,818)	(36,381)
Variable Training Costs	(8)	(302)	(454)	(486)	(724)	(546)	(486)	(631)	(604)	(518)	(528)	(316)	(5,603)
Meeting Expenses	(299)	(197)	(189)	(187)	(183)	(174)	(176)	(187)	(188)	(182)	(185)	(296)	(2,443)
Wages & Salaries	(69,051)	(57,908)	(59,413)	(63,133)	(53,869)	(56,479)	(69,088)	(57,351)	(56,807)	(66,530)	(127,593)	(63,788)	(801,009)
Staff Amenities	(363)	(239)	(229)	(227)	(222)	(211)	(213)	(226)	(228)	(220)	(224)	(359)	(2,961)
Service Costs	(16,155)	(20,647)	(10,214)	(10,092)	(9,894)	(9,792)	(9,868)	(10,091)	(10,164)	(9,823)	(9,969)	(15,976)	(142,685)
Plant and Equipment	0	(10,000)	0	0	0	0	0	0	0	0	0	0	(10,000)
Computer Expenses	(2,720)	(1,792)	(1,719)	(1,699)	(1,665)	(1,586)	(1,599)	(1,698)	(1,711)	(1,654)	(1,678)	(2,689)	(22,210)
Motor Vehicle Expenses	(3,140)	(2,070)	(1,985)	(1,962)	(1,925)	(2,203)	(2,218)	(1,964)	(1,976)	(1,909)	(1,938)	(3,105)	(26,394)
Rent	(544)	(358)	(344)	(340)	(333)	(317)	(320)	(340)	(342)	(331)	(336)	(538)	(4,442)
Repairs & Maintenance	(259)	(171)	(164)	(162)	(159)	(151)	(152)	(162)	(163)	(158)	(160)	(256)	(2,117)
Telephone & Fax Charges	(299)	(197)	(189)	(187)	(183)	(174)	(176)	(187)	(188)	(182)	(185)	(296)	(2,443)
Training & Development (Staff)	(4,989)	(3,288)	(3,155)	(3,117)	(3,055)	(2,909)	(2,933)	(3,116)	(3,139)	(3,034)	(3,079)	(4,934)	(40,749)
Travel & Accommodation	(419)	(276)	(265)	(262)	(256)	(244)	(246)	(262)	(264)	(255)	(258)	(414)	(3,420)
Utilities	(3,785)	(2,494)	(2,393)	(2,364)	(2,317)	(2,207)	(2,225)	(2,363)	(2,381)	(2,301)	(2,336)	(3,743)	(30,909)
Cash Outflows from Operation	(89,214)	(83,300)	(78,503)	(82,955)	(71,412)	(72,771)	(85,408)	(74,186)	(74,014)	(83,353)	(144,288)	(85,805)	(1,025,210)
Asset													
Current Assets	1	0	0	0	0	0	0	0	0	0	0	0	1



	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Total
Inventory on Hand	1	0	0	0	0	0	0	0	0	0	0	0	1
Movement in Assets	1	0	0	0	0	0	0	0	0	0	0	0	1
Liability													
Current Liabilities	(96,658)	(19,476)	(16,333)	(84,444)	(17,807)	(15,194)	(36,588)	(63,399)	(16,176)	(85,168)	(18,765)	(66,712)	(536,719)
GST Payable	(60,585)	0	0	(33,584)	0	0	0	(32,059)	0	(34,442)	0	0	(160,669)
Less GST Receivable	2,098	0	0	5,168	0	0	0	4,442	0	4,618	0	0	16,327
PAYG Withholding Payable	(17,639)	(19,476)	(16,333)	(16,758)	(17,807)	(15,194)	(15,930)	(19,486)	(16,176)	(16,022)	(18,765)	(35,988)	(225,573)
Superannuation Payable	0	0	0	(22,192)	0	0	(20,658)	0	0	(21,820)	0	(30,724)	(95,394)
PAYG Installment	(20,533)	0	0	(17,078)	0	0	0	(16,296)	0	(17,502)	0	0	(71,410)
Non-Current Liabilities	0	10,000	(750)	(750)	(750)	(750)	(750)	(750)	(750)	(750)	(750)	(750)	2,500
Hire Purchase Liability	0	10,000	(750)	(750)	(750)	(750)	(750)	(750)	(750)	(750)	(750)	(750)	2,500
Movement in Liabilities	(96,658)	(9,476)	(17,083)	(85,194)	(18,557)	(15,944)	(37,338)	(64,149)	(16,926)	(85,918)	(19,515)	(67,462)	(534,219)
Net Movement	(24,954)	33,421	30,209	(49,829)	35,962	28,778	(7,993)	(5,109)	40,647	(48,829)	(33,185)	71,333	70,452
Bank at End	95,191	128,612	158,821	108,993	144,955	173,733	165,740	160,630	201,278	152,449	119,264	190,596	190,596

Cashflow Forecast Chart — AU Branch

JUL 2020 — JUN 2021



Balance Sheet Forecast 1 Year Monthly — AU Branch

JUL 2020

	Opening Balance	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021
100 · Asset													
1-1100 · Current Assets	150,945	125,991	159,412	189,621	139,793	175,755	204,533	196,540	191,430	232,078	183,249	150,064	221,396
1-1110 · Cash at Bank - Unrestricted	120,145	95,191	128,612	158,821	108,993	144,955	173,733	165,740	160,630	201,278	152,449	119,264	190,596
1-1120 · Cash at Bank - Restricted	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000
1-1300 · Inventory on Hand	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)
1-1200 · Other Financial Assets	211,253	189,606	177,953	173,494	185,146	166,163	169,736	198,632	186,966	174,658	193,284	360,004	314,618
1-1210 · Accounts Receivable	211,253	189,606	177,953	173,494	185,146	166,163	169,736	198,632	186,966	174,658	193,284	360,004	314,618
1-5000 · Non-Current Assets	156,289	156,289	156,289	156,289	156,289	156,289	156,289	156,289	156,289	156,289	156,289	156,289	156,289
1-7100 · Buildings	101,289	101,289	101,289	101,289	101,289	101,289	101,289	101,289	101,289	101,289	101,289	101,289	101,289
1-7110 · Less: Accum Depreciation	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)
1-7160 · Motor Vehicles	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
1-7170 · Less: Accum Depreciation	(53,000)	(53,000)	(53,000)	(53,000)	(53,000)	(53,000)	(53,000)	(53,000)	(53,000)	(53,000)	(53,000)	(53,000)	(53,000)
Total Asset	518,487	471,885	493,654	519,404	481,228	498,206	530,558	551,461	534,685	563,025	532,822	666,357	692,303
200 · Liability													
2-1000 · Current Liabilities	231,018	170,062	187,727	204,039	151,586	162,175	179,111	182,480	151,743	166,825	119,270	186,510	151,902
2-1110 · Accounts Payable	26,893	24,001	29,561	29,207	25,720	24,406	24,518	25,467	25,788	25,068	25,068	35,684	27,321
2-1120 · Accrued Expenses	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
2-1150 · GST Payable	60,585	12,483	22,727	33,584	11,653	21,218	32,059	44,940	23,764	34,442	12,471	39,132	55,240



	Opening Balance	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021
2-1160 · Less GST Receivable	(2,098)	(1,567)	(3,468)	(5,168)	(1,482)	(2,954)	(4,442)	(6,009)	(3,123)	(4,618)	(1,526)	(4,002)	(5,239)
2-1180 · PAYG Withholding Payable	17,639	19,476	16,333	16,758	17,807	15,194	15,930	19,486	16,176	16,022	18,765	35,988	17,991
2-1190 · Superannuation Payable	0	8,202	15,107	22,192	7,499	13,923	20,658	8,207	15,046	21,820	7,903	23,118	0
2-1240 · Grants Received in Advance	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
2-1260 · PAYG Installment	0	(20,533)	(20,533)	(20,533)	(37,612)	(37,612)	(37,612)	(37,612)	(53,908)	(53,908)	(71,410)	(71,410)	(71,410)
2-2200 · Non-Current Liabilities	(3,333)	(3,333)	6,667	5,917	5,167	4,417	3,667	2,917	2,167	1,417	667	(83)	(833)
2-2210 · Hire Purchase Liability	(3,333)	(3,333)	6,667	5,917	5,167	4,417	3,667	2,917	2,167	1,417	667	(83)	(833)
Total Liability	227,684	166,729	194,393	209,956	156,752	166,592	182,778	185,397	153,910	168,242	119,937	186,427	151,069
Net Assets	290,802	305,157	299,260	309,448	324,475	331,615	347,780	366,064	380,775	394,783	412,885	479,930	541,234
300 · Equity													
310 · Current Earnings	0	14,355	8,458	18,646	33,673	40,812	56,978	75,261	89,973	103,980	122,082	189,127	250,432
320 · Retained Earnings	290,802	290,802	290,802	290,802	290,802	290,802	290,802	290,802	290,802	290,802	290,802	290,802	290,802
Total Equity	290,802	305,157	299,260	309,448	324,475	331,615	347,780	366,064	380,775	394,783	412,885	479,930	541,234

Budget Version

Current Forecast

Account Tree

Board Reports



Net Worth Chart — AU Branch

