

Unspent Budget — Melbourne (AUD)

MONTH: APR 2022

	Apr 2022			Jul 2021 - Apr 2022			Full Year		
	Actuals	Budgets	Variance	(YTD)Actuals	(YTD)Budgets	Variance	Budget Annual Total	Unspent / Unearned Budget	Spent (%)
Support Local									
Income									
Grant Funding	15,422	36,156	(20,734)	44,645	332,127	(287,482)	396,920	352,275	11%
Other income	0	1,250	(1,250)	0	14,250	(14,250)	16,750	16,750	0%
Total Income	15,422	37,406	(21,984)	44,645	346,377	(301,732)	413,670	369,025	11%
Expense									
Office expenses	330	7,069	6,739	2,625	94,997	92,373	109,135	106,510	2%
Marketing	1,336	23,266	21,929	7,477	215,155	207,678	264,686	257,209	3%
Prepaid Expense	0	2,172	2,172	0	15,193	15,193	20,141	20,141	0%
Staff Costs	36,623	62,755	26,132	271,668	660,838	389,170	784,672	513,004	35%
Operations	5,005	11,870	6,866	32,988	89,685	56,697	101,162	68,173	33%
Total Expense	43,293	107,131	63,838	314,759	1,075,870	761,111	1,279,795	965,037	25%
Operating Surplus/Deficit	(27,871)	(69,725)	41,853	(270,113)	(729,493)	459,380	(866,125)	(596,011)	(31%)
Net Surplus/Deficit	(27,871)	(69,725)	41,853	(270,113)	(729,493)	459,380	(866,125)	(596,011)	(31%)



Cashflow Forecast — Melbourne (AUD)

MAY 2022

	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	Total
Bank at Beginning	390,618	305,590	156,067	195,856	279,797	343,490	312,064	163,472	241,982	339,557	398,498	479,185	390,618
Income													
Grant Funding	79,141	95,276	177,214	249,937	284,117	303,206	98,328	301,757	323,193	281,439	263,402	194,919	2,651,928
Other income	230	1,249	15,621	32,803	32,812	32,813	32,813	32,813	32,813	32,813	32,813	32,813	312,403
Cash Inflows from Operation	79,371	96,525	192,835	282,740	316,930	336,019	131,140	334,569	356,005	314,252	296,214	227,731	2,964,331
Expense													
Office expenses	(3,214)	(4,523)	(5,486)	(6,456)	(8,195)	(9,644)	(9,913)	(10,082)	(9,609)	(10,451)	(10,679)	(10,427)	(98,679)
Marketing	(2,850)	(3,207)	(8,766)	(21,744)	(36,601)	(41,127)	(34,516)	(26,889)	(25,374)	(27,981)	(30,518)	(32,391)	(291,963)
Prepaid Expense	(1,201)	(1,198)	(1,718)	(2,731)	(3,636)	(3,495)	(2,587)	(2,142)	(2,297)	(2,496)	(2,610)	(2,749)	(28,860)
Staff Costs	(107,400)	(124,924)	(153,742)	(127,260)	(143,306)	(140,677)	(126,178)	(129,279)	(112,816)	(101,709)	(107,845)	(110,850)	(1,485,985)
Operations	(4,739)	(4,861)	(6,882)	(10,845)	(15,937)	(21,462)	(28,891)	(39,443)	(43,496)	(34,577)	(25,257)	(22,931)	(259,322)
Cash Outflows from Operation	(119,404)	(138,713)	(176,593)	(169,036)	(207,674)	(216,405)	(202,086)	(207,835)	(193,592)	(177,215)	(176,909)	(179,348)	(2,164,809)
Asset													
Cash at Bank	20,000	20,000	0	0	0	(40,000)	0	0	20,000	0	0	0	20,000
Non Current Assets	0	(22,000)	0	0	0	0	0	0	(22,000)	0	0	0	(44,000)
Movement in Assets	20,000	(2,000)	0	0	0	(40,000)	0	0	(2,000)	0	0	0	(24,000)
Liability													

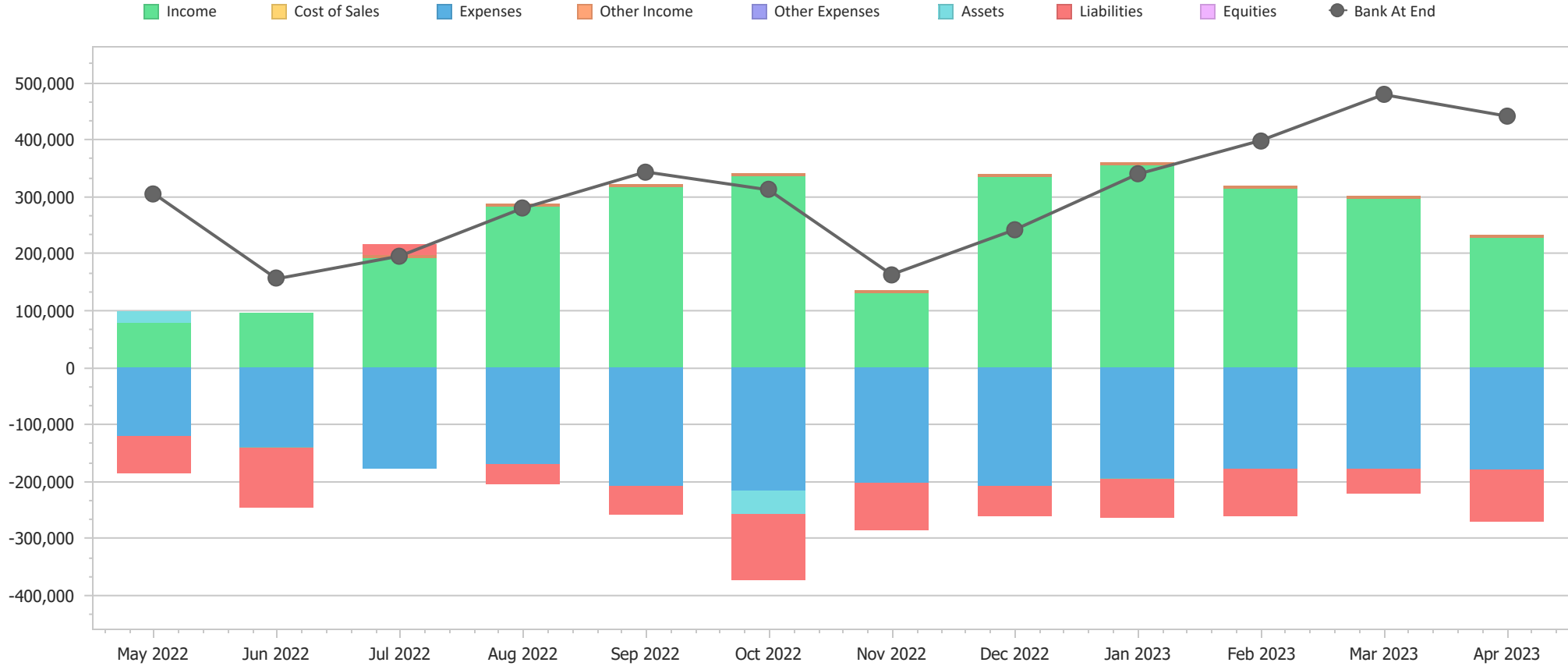


	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	Total
Tax and Super	(60,500)	(105,884)	(31,040)	(33,300)	(27,577)	(87,636)	(81,183)	(27,976)	(89,759)	(62,436)	(25,421)	(89,540)	(722,252)
Payables	549	549	0	0	0	0	0	0	0	0	0	0	1,098
Other Current Liabilities	(5,044)	0	50,000	(1,050)	(22,574)	(27,990)	(1,050)	(24,835)	22,334	(20,247)	(17,784)	(1,050)	(49,290)
Movement in Liabilities	(64,995)	(105,335)	18,960	(34,350)	(50,151)	(115,626)	(82,233)	(52,812)	(67,425)	(82,682)	(43,205)	(90,590)	(770,444)
Other Income													
Gain on Sale - N-C Assets	0	0	4,587	4,587	4,587	4,587	4,587	4,587	4,587	4,587	4,587	4,587	45,870
Other Inflows	0	0	4,587	4,587	4,587	4,587	4,587	4,587	4,587	4,587	4,587	4,587	45,870
Net Movement	(85,028)	(149,523)	39,789	83,941	63,693	(31,426)	(148,591)	78,509	97,575	58,941	80,687	(37,620)	50,948
Bank at End	305,590	156,067	195,856	279,797	343,490	312,064	163,472	241,982	339,557	398,498	479,185	441,565	441,565
Bank Overdraft	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Available Funds	405,590	256,067	295,856	379,797	443,490	412,064	263,472	341,982	439,557	498,498	579,185	541,565	541,565



Cashflow Forecast — Melbourne (AUD)

MAY 2022 — APR 2023



Using actuals up to Apr 2022



P&L Reforecast Unspent — Melbourne (AUD)

JAN 2022 - DEC 2022

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
	Actuals	Actuals	Actuals	Actuals	Reforecast	Reforecast	Reforecast	Reforecast	Reforecast	Reforecast	Reforecast	Reforecast	
Support Local													
Income													
Grant Funding	1,513	3,591	13,604	15,422	51,400	50,776	79,680	48,765	56,034	58,604	32,475	41,020	452,883
Other income	0	0	0	0	1,852	1,852	1,945	1,945	1,945	1,945	1,945	1,945	15,375
Total Income	1,513	3,591	13,604	15,422	53,253	52,629	81,625	50,710	57,979	60,549	34,420	42,965	468,258
Expense													
Office expenses	331	166	330	330	12,197	12,197	8,886	8,875	8,875	8,875	8,875	8,958	78,896
Marketing	990	418	1,336	1,336	41,485	43,506	50,948	19,831	19,831	19,831	19,831	19,831	239,174
Prepaid Expense	0	0	0	0	6,037	6,580	0	0	0	0	0	0	12,617
Staff Costs	8,086	4,360	36,805	36,623	116,702	168,702	11,634	13,868	13,806	13,654	13,868	14,977	453,084
Operations	4,536	564	5,005	5,005	9,105	9,105	26,035	10,417	10,417	12,348	10,417	10,417	113,369
Total Expense	13,944	5,507	43,475	43,293	185,525	240,089	97,502	52,991	52,929	54,708	52,991	54,183	897,139
Operating Surplus/Deficit	(12,431)	(1,916)	(29,871)	(27,871)	(132,273)	(187,461)	(15,878)	(2,282)	5,049	5,841	(18,571)	(11,218)	(428,882)
Net Surplus/Deficit	(12,431)	(1,916)	(29,871)	(27,871)	(132,273)	(187,461)	(15,878)	(2,282)	5,049	5,841	(18,571)	(11,218)	(428,882)



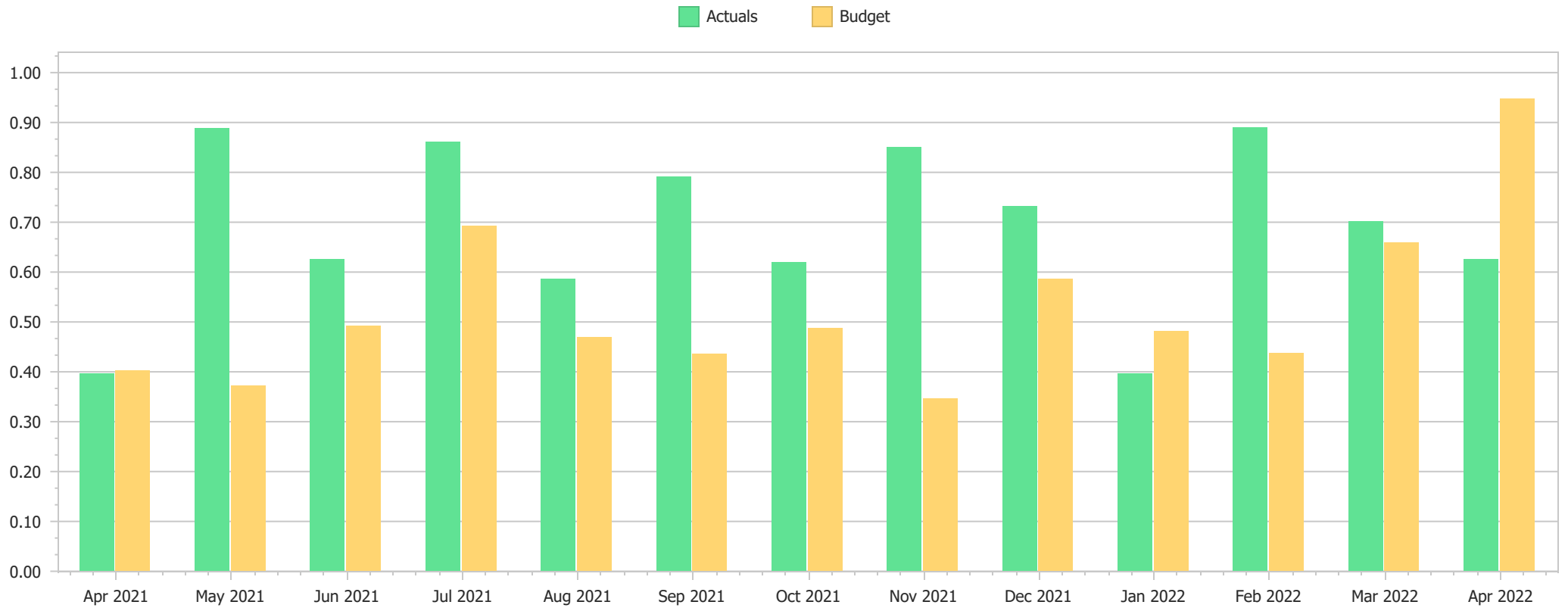
Income and Expense Summary — Melbourne (AUD)

APR 2022

Cost Centre	Apr 2022						Jul 2021 - Apr 2022					
	Budget			Actual			Budget			Actual		
	Income	Expenses	Profit/Loss	Income	Expenses	Profit/Loss	Income	Expenses	Profit/Loss	Income	Expenses	Profit/Loss
Assertiveness Local	4,783	34,172	(29,389)	53,778	0	53,778	226,088	361,912	(135,823)	196,082	6,295	189,787
Assertiveness QLD	3,300	24,171	(20,871)	0	0	0	58,010	191,266	(133,256)	79,292	20,075	59,217
Overheads	0	0	0	0	0	0	0	0	0	67,886	0	67,886
Self-Defence Cwealth	7,626	9,795	(2,169)	9,636	14,197	(4,561)	308,630	118,972	189,659	191,055	184,016	7,039
Self-Defence Local	31,478	9,126	22,352	2,455	4,896	(2,441)	422,903	66,856	356,047	26,191	46,519	(20,328)
Self-Defence QLD	4,010	10,719	(6,709)	12,364	14,482	(2,118)	213,953	121,648	92,305	168,783	152,460	16,322
Support Local	37,406	107,131	(69,725)	15,422	43,293	(27,871)	346,377	1,075,870	(729,493)	44,645	314,759	(270,113)
Support QLD	1,570	23,566	(21,996)	0	0	0	92,112	289,329	(197,217)	57,727	0	57,727
Unassigned	3,372	0	3,372	505	479	26	89,147	0	89,147	505	481	24
All Active Projects	93,544	218,680	(125,136)	94,159	77,347	16,812	1,757,220	2,225,851	(468,631)	832,166	724,605	107,561



Wages to Income — Melbourne (AUD)



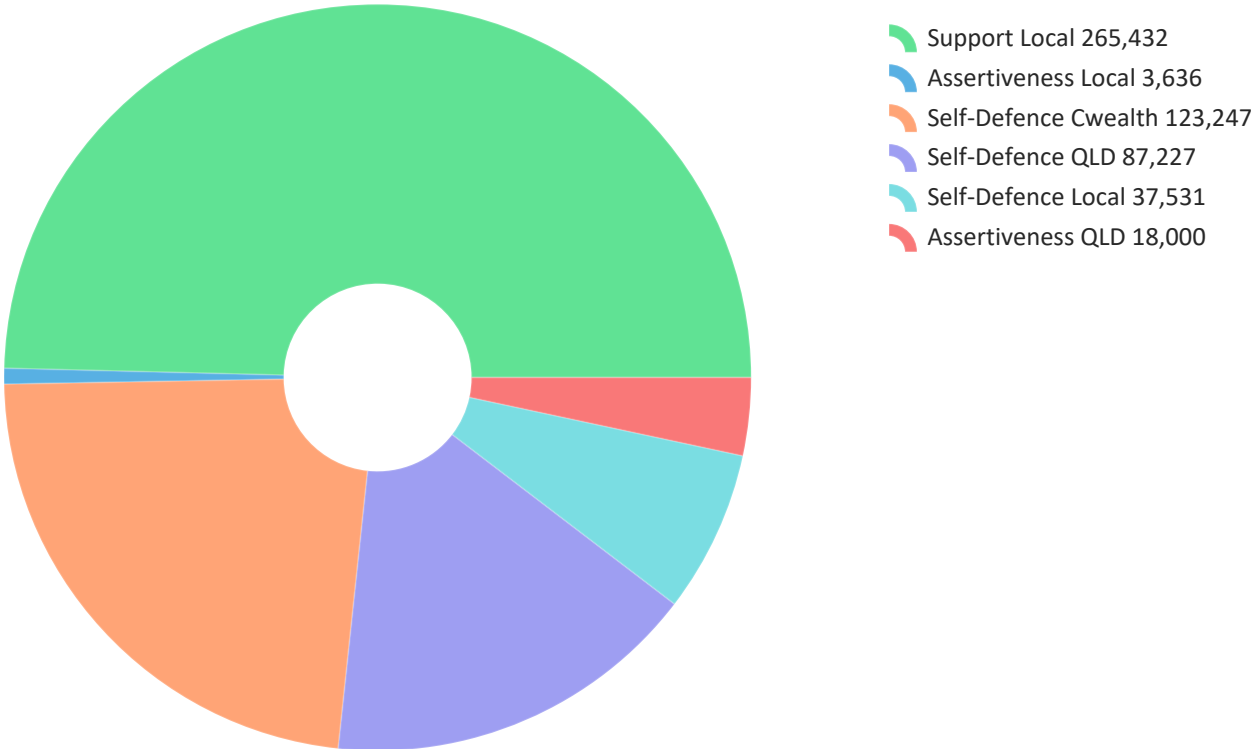
Using actuals up to Apr 2022



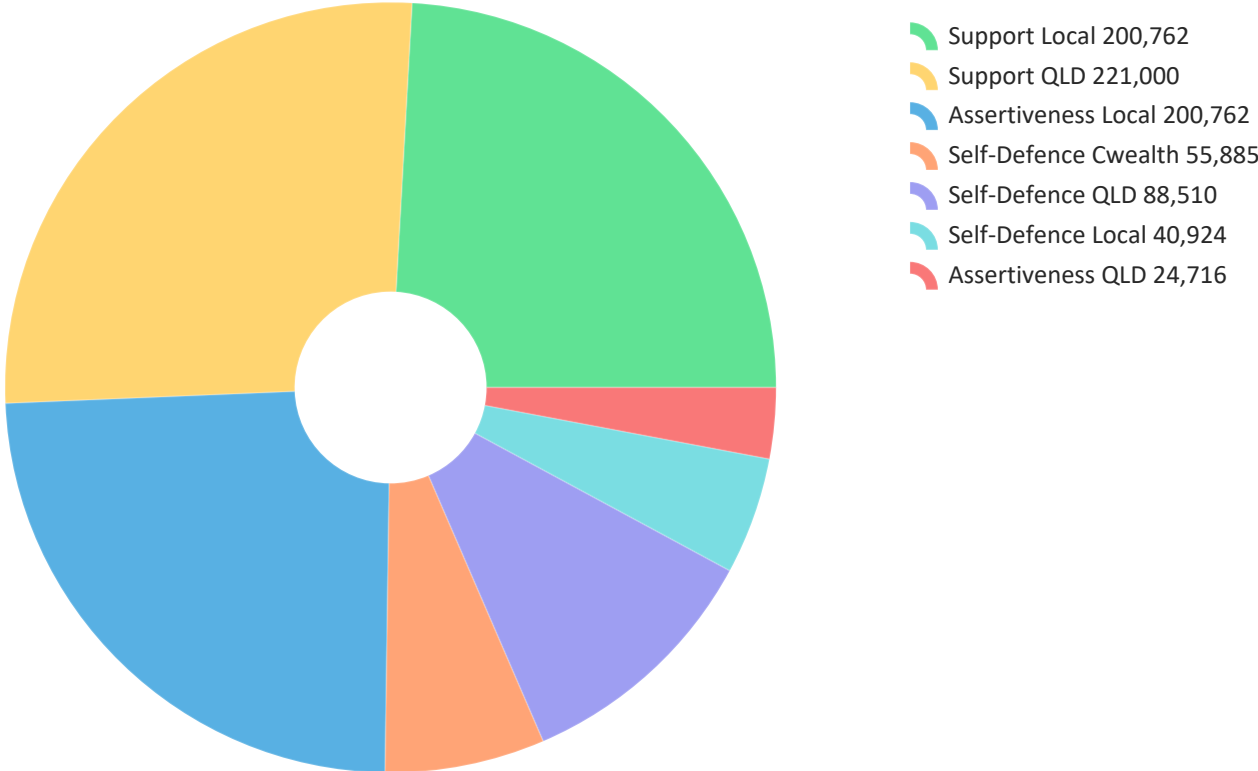
Wages by Program — Melbourne (AUD)

JUL 2021 - APR 2022

Actuals



Budget



Using actuals up to Apr 2022