

**NGAANYATJARRA PITJANTJATJARA YANKUNYTJATJARA
(NPY) WOMEN'S COUNCIL
(ABORIGINAL CORPORATION) ICN 2043**

**GENERAL PURPOSE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2020**



**INDEX TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020**

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**STATEMENT BY CHAIRPERSON
TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020**

I certify that in my opinion, the accompanying operation statement is drawn up so as to give a true and fair view of the results of the activities of the organisation for the period ended 30 June 2020 and the accompanying statement of the financial position is drawn up so as to provide a true and fair view of the state of affairs of the organisation as at 30 June 2020. In addition the funds have been used only for the purposes for which they were provided and the organisation has complied with conditions stipulated in the letters of offer from and agreements with the funding bodies.

A handwritten signature in blue ink that reads "Yanyi Bandicha". The signature is written in a cursive style and is positioned above a horizontal line.

Yanyi Bandicha
Chairperson
NPY Women's Council (Aboriginal Corporation)
ALICE SPRINGS

CERTIFICATE OF FUNDS USAGE FOR DPM&C FUNDING AGREEMENTS

We the undersigned, being duly appointed representatives of NPY Women's Council, hereby declare the following with regard to the business activities of NPY Women's Council:

- (1) The *funds* and *assets* have been used for the purpose they were provided;
- (2) All accounts represent a true and fair record;
- (3) All terms and conditions of the agreement are complied with;
- (4) The administration expenses and overhead costs were reasonably apportioned across all sources of funds;
- (5) The financial statements are presented fairly and are based on proper books and accounts prepared in accordance with *relevant financial reporting standards* and other professional mandatory requirements;
- (6) The financial controls in place are adequate;
- (7) Adequate provision has been made for legitimate future statutory and other obligations including, but not limited to, taxation, accumulated staff leave entitlements and replacement of assets;
- (8) The organisation has discharged its statutory obligations in relation to taxation, insurance, employee entitlements and the lodgement of statutory returns and accounts; and
- (9) The organisation is able to meet its liabilities as and when they fall due.

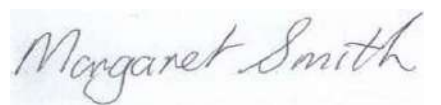
In making this statement, we are aware of the contents of the *audited financial statements* , and the provisions of clause 29.2 of the *funding agreement(s)* .



Chairperson

Yanyi Bandicha
Name

19.08.2020
Date



Vice Chairperson

Margaret Smith
Name

CERTIFICATE OF FUNDS USAGE FOR DOH-IAHP FUNDING AGREEMENTS

We the undersigned, being duly appointed representatives of NPY Women's Council, hereby declare the following with regard to the business activities of NPY Women's Council:

- (1) The *funds* and *assets* have been used for the purpose they were provided;
- (2) All accounts represent a true and fair record;
- (3) All terms and conditions of the agreement are complied with;
- (4) The administration expenses and overhead costs were reasonably apportioned across all sources of funds;
- (5) The financial statements are presented fairly and are based on proper books and accounts prepared in accordance with *relevant financial reporting standards* and other professional mandatory requirements;
- (6) The financial controls in place are adequate;
- (7) Adequate provision has been made for legitimate future statutory and other obligations including, but not limited to, taxation, accumulated staff leave entitlements and replacement of assets;
- (8) The organisation has discharged its statutory obligations in relation to taxation, insurance, employee entitlements and the lodgement of statutory returns and accounts; and
- (9) The organisation is able to meet its liabilities as and when they fall due.

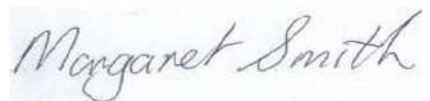
In making this statement, we are aware of the contents of the *audited financial statements* , and the provisions of clause 29.2 of the *funding agreement(s)* .



Chairperson

Yanyi Bandicha
Name

19.08.2020
Date



Vice Chairperson

Margaret Smith
Name

**Independent Audit Report to the members of Ngaanyatjarra Pitjantjatjara
and Yankunyatjatjara Women's Council Aboriginal Corporation**

Report on the Audit of the Financial Report

Opinion

We have audited the financial report of NPY Women's Council Aboriginal Corporation (the Corporation), which comprises the statement of financial position as at 30 June 2020, the statement of profit and loss and other comprehensive income, the statement of changes in equity and the statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies, and the statement by directors.

In our opinion the accompanying financial report of the Corporation is in accordance with the Corporations (Aboriginal and Torres Strait Islanders) Act 2006, including:

- a) the Governing Committee and the Corporation have complied with the obligation imposed by the Act, the regulations and the rules of the Corporation.
- b) the income statement and balance sheet are based on proper accounts and records and are in agreement with those accounts and records.
- c) the financial report is in accordance with the Corporations (Aboriginal and Torres Strait Islanders) Act 2006
- d) all information, explanations and assistance necessary to conduct the audit have been given
- e) the Corporation has kept financial records and registers as required by the Corporations (Aboriginal and Torres Strait Islanders) Act 2006

Basis for Opinion

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Report* section of our report. We are independent of the Corporation in accordance with the auditor independence requirements of the Corporations (Aboriginal and Torres Strait Islanders) Act 2006 and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants* (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

We confirm that the independence declaration required by the Corporations (Aboriginal and Torres Strait Islanders) Act 2006, which has been given to the directors of the Corporation, would be in the same terms if given to the directors as at the time of this auditor's report.

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Chartered Accountants
Perks & Associates Pty Ltd
ACN 008 053 576 / ABN 50 507 079 654
Liability limited by a scheme approved
under Professional Standards Legislation.
Australian Financial Services
Licence No. 488997

Audit
Perks Audit Pty Ltd
ACN 109 602 100 / ABN 20 173 474 661
Liability limited by a scheme approved
under Professional Standards Legislation.

Private Wealth
Perks Private Wealth Pty Ltd
ACN 088 643 058 / ABN 88 080 643 058
Australian Financial Services
Licence No. 236 651

Finance
Perks Finance Pty Ltd
ACN 101 919 537 / ABN 76 533 199 660
Australian Credit Licence No. 378241

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

Responsibilities of Directors for the Financial Report

The directors of the Corporation are responsible for the preparation of the financial report that gives a true and fair view in accordance with Australian Accounting Standards and the Corporations (Aboriginal and Torres Strait Islanders) Act 2006 and for such internal control as the directors determine is necessary to enable the preparation of the financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the directors are responsible for assessing the Corporation's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the Corporation or to cease operations, or have no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Report

Our objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial report.



.....
PERKS AUDIT PTY LTD
Office 7, Alice Springs Business Centre
4/8 Gregory Terrace
Alice Springs, NT



.....
P J HILL
Registered Company Auditor

Dated this 25th day of September 2020 at Alice Springs

**NGAANYATJARRA, PITJANTJATJARA AND YANKUNYATJATJARA WOMEN'S COUNCIL
ABORIGINAL CORPORATION**

**INDEPENDENT AUDIT REPORT
TO THE INDIGENOUS AUSTRALIAN HEALTH PROGRAM (IAHP)**

Scope

We have audited the financial statements of Ngaanyatjarra, Pitjantjatjara And Yankunyatjajara Women's Council Aboriginal Corporation for the year ended 30 June 2020 as set out on the relevant pages of the individual income and expenditure statements pages.

The information has been prepared for distribution to Indigenous Australian Health Program for the purpose of fulfilling the grant terms and conditions. We disclaim any assumption of responsibility for any reliance on this report or on the additional information to which it relates, to any person other than the Indigenous Australian Health Program, or for any purpose other than that for which it was prepared.

Our audit has been conducted in accordance with Australian Auditing Standards. Our procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial report, and the evaluation of significant accounting estimates. The audit opinion expressed in this report has been formed on the above basis.

Audit Opinion

In our opinion:

1. the attached Income and Expenditure statements by grant presents a true and fair record of the financial transactions for the year ended 30 June 2020 and are based on proper accounts and records;
2. the details of assets purchased and sold during the year are accurate;
3. the Corporation is maintaining an Asset Register of assets acquired with Indigenous Australian Health Program grant funds where the purchase or construction price exceeds \$5,000;
4. all assets with a written down value exceeding \$5,000 acquired with Indigenous Australian Health Program grant funds have been insured with an approved insurer;
5. the financial controls in place within the organisation are adequate;
6. assets or services purchased with grant monies were purchased in fair and open competition in accordance with the approved procurement methods for the acquisition of assets or services out in the Funding Agreement; and
7. the organisation is solvent.



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PERKS AUDIT PTY LTD
Chartered Accountants
Office 7, Alice Springs Business Centre
8 Gregory Terrace, Alice Springs, NT



.....
PETER J HILL
Director
Registered Company Auditor

Dated this 25th day of September 2020 at Alice Springs

AUDITORS INDEPENDENCE DECLARATION
TO THE MEMBERS OF NGAANYATJARRA PITJANTJATJARA AND
YANKUNYATJATJARA WOMEN'S COUNCIL ABORIGINAL CORPORATION
FOR THE YEAR ENDED 30 JUNE 2020

I declare that, to the best of my knowledge and belief, during the year ended 30 June 2020 there has been:

- (i) no contravention to the auditor independence requirement as set out in the Corporations (Aboriginal and Torres Strait Islanders) Act 2006 in relation to the audit; and
- (ii) no contraventions of any applicable code of professional conduct in relation to the audit.

Perks Audit

.....
PERKS AUDIT PTY LTD
Office 7, Alice Springs Business Centre
4/8 Gregory Terrace
Alice Springs, NT

P Hill

.....
P J HILL
Director
Registered Company Auditor

Dated this 25th day of September 2020

STATEMENT OF PROFIT & LOSS & OTHER COMPREHENSIVE INCOME FOR THE YEAR ENDED 30 JUNE 2020

	Note	2020 \$	Note	2019 \$
REVENUES				
Unexpended Project Grants		2,380,123		3,346,793
Project Surpluses/Deficits in Various Ongoing Projects		2,085,250		1,760,121
<i>Total Funds Carried Forward from Previous Fiscal Year</i>		<u>4,465,373</u>		<u>5,106,914</u>
Grants Received during 2019-20 or Receivable on 30 June 2020		15,587,393		13,679,842
Bank Interest		95,171		82,611
Fundraising & Donations		118,989		80,847
Misc. Income		711,628		303,449
Tjanpi Desert Weavers Sales		724,215		721,988
Recoveries		12,516		103,874
Total Revenues		<u>21,715,284</u>		<u>20,079,525</u>
EXPENSES				
Grant Repayments		197,694		49,815
Administration		1,295,823		2,092,928
Depreciation		866,885		191,253
Materials & Small Equipment		1,082,204		1,208,027
Motor Vehicle Expenses		661,971		1,157,682
Client Brokerage		404,912		254,928
Travel Expenses		648,003		837,078
Employee Expenses		10,198,190		9,705,728
Total Expenses		<u>15,355,683</u>		<u>15,497,438</u>
Operating Surplus, Before Excluding Unexpended Amounts		6,359,602		4,582,088
Unexpended Project Grants Carried Forward to Next Fiscal Year	4	-2,913,090		-2,368,314
Project Surpluses/Deficits Carried Forward to Next Fiscal Year	5	-3,313,310		-2,097,059
<i>Total Unexpended Amounts</i>		<u>-6,226,400</u>		<u>-4,465,373</u>
Operating Surplus (Deficit)		<u>133,202</u>		<u>116,714</u>

Notes to the financial statements are set out on the attached pages

STATEMENT OF FINANCIAL POSITION AT 30 JUNE 2020

	Note	2020 \$	2019 \$
CURRENT ASSETS			
Grants to Receive relating to 2019/2020			
Cash on Hand		1,000	7,000
Cash at Bank	2	11,521,894	9,243,898
Inventory Tjanpi Shop		185,832	182,881
Inventory Ngangkari		15,231	
Accounts Receivable		203,098	82,488
Prepayments		501,016	418,674
Staff Advances		1,022	
		<u>12,429,093</u>	<u>9,934,941</u>
FIXED ASSETS			
Property, Plant & Equipment	3	3,288,407	1,752,793
TOTAL ASSETS		<u>15,717,500</u>	<u>11,687,735</u>
CURRENT LIABILITIES			
Unexpended Project Grants to Carry Forward to Next Fiscal Year	4	2,913,090	2,368,314
Project Surplus/Deficits to Carry Forward to Next Fiscal Year	5	3,313,310	2,097,059
Creditors and Accruals	6	1,132,899	887,940
GST Payable	8	311,840	280,945
Provisions	7	1,156,105	957,915
Operating Lease Payments (Motor Vehicles & Real Estate)		0	
Lease Liability (Motor Vehicles & Real Estate)		1,661,492	
TOTAL LIABILITIES		<u>10,488,736</u>	<u>6,592,173</u>
NET ASSETS		<u>5,228,763</u>	<u>5,095,562</u>
MEMBERS FUNDS			
Opening Accumulated Funds		5,095,562	4,978,847
Operating Surplus (Deficit) for the Year		133,202	116,714
Closing Accumulated Funds		<u>5,228,763</u>	<u>5,095,562</u>

Notes to the financial statements are set out on the attached pages

STATEMENT OF CASH FLOW FOR THE YEAR ENDED 30 JUNE 2020

	Note	2020 \$	2019 \$
Cash Flows from Operating Activities			
Grants Received in Current Fiscal Year		15,836,121	13,746,439
Other Operating Receipts		1,567,375	1,208,525
Payments to Employees and Suppliers & Grant Refunds		-14,497,531	-15,337,923
Interest Received		95,171	82,611
Net Cash Flow from Operating Activities	9	<u>3,001,136</u>	<u>-300,348</u>
Cash Flows from Investing Activities			
Receipts for disposals of Plant and Equipment		25,112	22,795
Purchase of property plant and equipment		-78926	-236306
Lease Payments		-675325	
Cash Flows from Financing Activities			
Net Cash Flow from Investing and Financing Activities		<u>-729,139</u>	<u>-213,511</u>
Net Increase (Decrease) in Cash and Cash Equivalents		2,271,996	-513,859
Cash and Cash Equivalents beginning of Fiscal Year		9,250,898	9,764,757
Cash and Cash Equivalents end of Fiscal Year	2	<u>11,522,894</u>	<u>9,250,898</u>

Notes to the financial statements are set out on the attached pages

NPY Women's Council (Aboriginal Corporation)

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 30 JUNE 2020

	Note	2020 \$	2019 \$
Opening Accumulated Funds:			
Opening Accumulated Funds		<u>5,095,561</u>	<u>4,978,847</u>
Operating Surplus (Deficit):		133,202	116,714
Closing Accumulated Funds		<u>5,228,763</u>	<u>5,095,561</u>

Notes to the financial statements are set out on the attached pages

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020

NPY Women's Council Aboriginal Corporation was developed in order to provide services to Ngaanyatjarra, Pitjantjatjara and Yankunytjatjara women across the Central Australian Region and to co-ordinate women's groups and issues.

NPY Women's Council Aboriginal Corporation was incorporated under the Aboriginal Councils and Associations Act 1976 on 17 June 1994.

1. Statement of significant accounting policies

This financial report is a general purpose financial report prepared in order to satisfy the reporting requirements of the *Corporations (Aboriginal and Torres Strait Islander) Act (Cth) (CATSI Act) 2006*. NPY Women's Council is a Corporation, not an association and therefore it is a reporting entity.

This financial report has been prepared in accordance with the requirements of the *CATSI Act* and all applicable Accounting Standards, with the exception of:

AASB 124:	Related Party Disclosures
AASB 136:	Impairment of Assets

The report is prepared on an accrual basis and is based on historical costs and does not take into account changing money values or, except where specifically stated, current values of non-current assets.

The following specific accounting policies, which are consistent with the previous period unless otherwise stated, have been adopted in the preparation of this report:

(a) Income Tax

No provision for Income Tax has been raised as the association is exempt from Income Tax under Division 50 of the Income Tax Assessment Act of 1997.

(b) Fixed Assets

Each class of property, plant and equipment is carried at cost less, where applicable, any accumulated depreciation. All assets, excluding freehold land and buildings are depreciated over their useful lives to the association.

(c) Employee Benefits

Provision is made for the corporation's liability for employee benefits arising from services rendered by employees to balance date. Employee benefits expected to be settled within one year together with benefits arising from wages and salaries, annual leave and sick leave which will be settled after one year, have been measured at the amounts expected to be paid when the liability is settled.

(d) Comparative Figures

Where required by Accounting Standards, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

(e) Recognition of Grant Revenues

Government grants are recognised as revenue when control over the grant has been obtained. Control over granted assets is normally obtained upon their receipt or upon prior notification that a grant has been secured.

In order to comply with grant funding conditions, the portion of grants received and unexpended at year end, is transferred to current liabilities. Unexpended grants brought forward from prior years are recognised as revenue.

(f) Expenditure

Recurring expenditures are allocated in accordance with conditions for grants determined by the Indigenous Co-ordination Centre and other funding bodies.

(g) Receivables

A provision is raised for any doubtful debts on a review of all outstanding amounts at year end. Bad debts are written off during the period in which they are defined.

(h) Goods and Services Tax (GST)

Revenues, expenses, and assets are recognised net of the amount of GST. Receivables and payables are recognised inclusive of GST. The net amount of GST recoverable from, or payable to, the taxation authority is included as part of receivables or payables.

(i) Impact of adoption of AASB 16

Under AASB 117, the association assessed whether leases were operating or finance leases based on its assessment of whether the significant risks and rewards of ownership had been transferred to the association or remained with the lessor. Under AASB 16, there is no differentiation between finance and operating leases for the lessee and therefore all leases which meet the definition of a lease are recognised on the statement of financial position (except for short-term leases and leases of low value assets). The Association has elected to use the exception to lease accounting for short-term leases and leases of low value assets, and the lease expense relating to these leases are recognised in the statement of profit or loss on a straight line basis.

AASB 16 includes a number of practical expedients which can be used on transition, the Association has used the following expedients :

*contracts which had previously been assessed as not containing leases under AASB 117 were not re-assessed on transition to AASB 16;

*lease liabilities have been discounted using the Association's incremental borrowing rate at 1 July 2019;

*right-of-use assets at 1 July 2019 have been measured at an amount equal to the lease liability adjusted by the amount of any prepaid or accrued lease payments;

*a single discount rate was applied to all leases with similar characteristics;

*the right-of-use asset was adjusted by the existing onerous lease provision (where relevant) at 30 June 2019 rather than perform impairment testing of the right-of-use asset;

*excluded leases with an expiry date prior to 30 June 2020 from the statement of financial position and lease expenses for these leases have been recorded on a straight-line basis over the remaining term;

*used hindsight when determining the lease term if the contract contains options to extend or terminate the lease;

*for leases which were classified as finance leases under AASB 117, the carrying amount of the right-of-use asset and the lease liability at 1 July 2019 are the same value as the leased asset and liability on 30 June 2019.

(j) Financial statement impact of adoption of AASB 16

The Association has recognised right-of-use assets of \$1,661,492 and lease liabilities of \$1,661,492 at 1 July 2019, for lease previously classified as operating leases. The weighted average lessee's incremental borrowing rate applied to lease liabilities at 1 July 2019 was 3.5%.

2. Cash at Bank

	2020	2019
	\$	\$
Bank - Chequing Account	4,820,149	2,997,095
Bank - Maxi Savings Account	1,680,251	1,592,219
Bank - Term Deposits	803,000	803,000
Bank - Tjanpi Maxi Savings Account	365,970	213,412
Bank - Payway Account	0	1,000
Bank - Secretariat Empowered Communities	352,949	135,899
Bank - Tjanpi Art Centre Float Account	-425	1,272
Bank - Tailored Term Deposit	3,500,000	3,500,000
	<u>11,521,894</u>	<u>9,243,898</u>

The term deposits consist of the following 8 term deposits:

(1) Matures 8 November 2020, interest 1.20%	103,000	103,000
(2) Matures 28 August 2020, interest 0.85%	100,000	100,000
(3) Matures 27 July 2020, interest 1.05%	100,000	100,000
(4) Matures 28 July 2020, interest 1.05%	100,000	100,000
(5) Matures 28 July 2020, interest 1.05%	100,000	100,000
(6) Matures 28 July 2020, interest 1.05%	100,000	100,000
(7) Matures 28 August 2020, interest 0.85%	100,000	100,000
(8) Matures 28 August 2020, interest 0.85%	100,000	100,000
	<u>803,000</u>	<u>803,000</u>

Statement of Cash Flows

For the purpose of the Statement of Cash Flows, cash includes cash in bank, deposits at call, net of outstanding bank overdrafts.

Cash at Bank	11,521,894	9,243,898
Cash on Hand	1,000	7,000
Cash and Cash Equivalent end of Fiscal Year	<u>11,522,894</u>	<u>9,250,898</u>

3. Fixed Assets

	2020	2019
	<u>\$</u>	<u>\$</u>
Buildings - at Cost	1,970,762	1,970,762
Accumulated Depreciation	<u>-774,709</u>	<u>-677,620</u>
Net book Value	1,196,054	1,293,143
Plant and Equipment - at Cost	164,961	164,961
Accumulated Depreciation	<u>-149,396</u>	<u>-145,006</u>
Net book Value	15,565	19,955
Motor Vehicles - at Cost	1,357,039	1,420,252
Accumulated Depreciation	<u>-995,609</u>	<u>-993,862</u>
Net book Value	361,430	426,391
Furniture, Fittings, Computers - at Cost	370,275	324,885
Accumulated Depreciation	<u>-319,120</u>	<u>-315,976</u>
Net book Value	51,155	8,909
Communication Equipment - at Cost	94,302	94,302
Accumulated Depreciation	<u>-91,591</u>	<u>-89,906</u>
Net book Value	2,711	4,396
Total fixed assets	<u><u>1,626,915</u></u>	<u><u>1,752,793</u></u>

Operating Lease

	2020
	<u>\$</u>
Right of Use Asset Motor Vehicles	1,333,922
Accumulated Depreciation	<u>-354,566</u>
Net Book	979,356
Right of Use Asset Real Estate	1,002,895
Accumulated Depreciation	<u>-320,759</u>
Net Book	682,136
Total Right of Use Asset (Motor Vehicles & Real Estate)	<u><u>1,661,492</u></u>

4. Unexpended Project Grants

	2020 \$	2019 \$
021 . DPM&C - Law & Culture	15,299	
815 . DPMC - Secretariat Empowered Communities	34,379	16,234
810 . IAG	49,998	126,856
811 - Lottery West	2,776	2,776
510 - CAMHS	1,428	1,428
511 . CLC COVID-19 Muti Kulintjaku	15,688	
514 . Perpetual	94,185	
518 . DSS Community-led	80,856	
006 - DPMC - IFS NT - DV	10,221	
203 . DHA SA Cross Border APY Lands DV	72,541	45,480
223 - WA DCP - Domestic Violence - DV	20,025	29,433
224 - DPMC - TriState FVPLS	45,330	300,980
241 . NT Sexual Assault Research	6,757	7,862
242 . DPMC Third Action Plan	41,767	34,751
243 . SA DAA Prevention & Justice Workers		165,342
245 . DSS Community-led Projects to Prevention	98,382	
246 . NIAA FVPLS IT (one-off)	1,859	
247 . WA DVS COVID-19 Client Brokerage	25,000	
248 . Territory Families	136,364	
249 . SA DHS COVID-19	50,000	
250 . Territory Families COVID-19 Legal Assistance	31,063	
105 . IAHP Primary Health Care - Nutrition	25,426	
311 - DPM&C - Invest To Grow - Nutrition	35,291	54,259
316 - DSS - Intensive Family Support Service	99,144	188,571
324 . NT Territory Families	259,983	
503 - Minyma Ngangkari Project	20,601	21,467
206 - DCSI - Tjilpi Pampa	14,953	14,953
763 - DoHA Improved Services	15,725	
765 - DoHA - Young Peoples Program	932	
791 - NT - Dept of Sports & Rec - Docker River Softball	1,747	1,747
771 - NIAA PSS IJP - Kiwirrkurra - Youth	25,586	
773 - NIAA - Youth In Communities - Youth	42,558	
785 - FaHCSIA Youth Leadership Program	5,738	5,738
788 - CAYLUS	28,750	
788-B - CAYLUS COVID-19 Anangu Support Worker	9,871	
795 - Centrecorp Foundation	2,050	2,050
796 . CLC Teaching Camp	167,724	128,228
523 . Regional Assessment		37,733
526 . Multi Institutional Agreement	97,903	5,283
527 . NDIS Senior Community Connector	18,836	207,193
530 . NDIS Appeal		11,488
531 . University of Sydney		10,522
794 . ICTV	4,000	4,000
304 . DSS - Emergency Relief Program	7,837	
305 . Children Grounds	13,636	
816 . Muti Foundation - Emerging Leaders W/Shop	4,104	4,104
817 . DPM&C - Emerging Leaders Program	195,267	3,933
818 . Nura Ward Book	3,382	3,342
820 . Larapinta Connect Donation	42,011	2,343
102 . DoH - CHSP Respite		41,188
202&512 . DSC WA - Tristate Disability		17,578
204 . DoH - CHSP Home Care & Support		25,792
302 . DSS - NDAP		6,893
508 . DSS - Men's Book		50,000
903 . CLC Boarding School	171,954	15,427
905 . NG Lands School	16,375	16,375
909 . Lottery West	-73,775	

910 . UNSW Research	31,561	
911 . AAI Softball Tournament	-15,000	
912 . NIAA Education Advocacy	40,437	
821 . NT Aboriginal Workforce MOA		6,315
822 . WA Australian History Foundation		1,749
825 . Westpac	48,635	50,000
826 . LotteryWest		-7,932
827 . Indigenous Land & Sea Corporation	28,866	41,600
829 . NIAA Kulintja Kutju	57,618	
535 . NDIS APYLands Community Connector	168,758	168,758
536 . WA Aboriginal Workforce		79,787
602 . IVAIS All the Animals Project	52,929	
604 . CLC COVID-19 Tjanpi Wellness Kits	5,160	
605 . CLC COVID-19 DV Well-being Workshop	35,494	
607 . Copyright Agency Cultural Fund	10,000	
676 . NT Jobs Transition	7,454	3,836
697 . DHS SA Creative Develop Projects		53
698 . RED Goldfield		74,711
699 . Ian Potter Foundation	10,070	120,000
322 . SAX Institute		30,532
505 . ABA Vehicle one-off	5,120	5,120
509 . NT AAI Mens Book	22,764	30,000
904 . CAYLUS Lot 144 Docker Rec Hall	78,456	51,184
539 . Ernst & Young BCLW	9,122	
540 . Disability Royal Commission Advocacy Support	71,986	
541 . NDIA Community Inclusion Capacity	130,811	
542 . Carer SA	21,322	
907 . PMC Mental Hygiene Project		60,750
908 . NAIDOC		40,500
	<u>2,913,090</u>	<u>2,368,314</u>

5. Project Surplus/Deficits

	2020	2019
	\$	\$
207 - Untied Funds Domestic Violence	20,537	25,386
210 - Untied Funds Tjungu	1,003,722	477,949
313 - Untied Funds Nutrition	67,993	61,983
504 - Ngangkari Book - Ngankari	139,145	84,901
603 - Untied Funds Tjanpi	557,330	386,117
702 - Untied Funds - Admin	984,730	572,099
704 - R&M Housing - Admin	63,650	56,113
757 - Untied Funds Youth	20,654	14,105
801 - Donations - Admin	116,689	82,817
803 - Governance Award	2,536	2,536
023 - Fundraising - Law & Culture Foundation	322,246	322,246
998 - Centrelink	-8,072	476
906 - Fundraising Activities	11,764	10,332
824 . Go Fund Me	10,387	
	<u>3,313,310</u>	<u>2,097,059</u>

6. Creditors and Accruals

	2020 \$	2019 \$
(a) Trade Creditors	-12,436	11,066
(b) MasterCard Corporate Credit Cards	3,419	1,750
(c) Grants Received in Advance	875,748	494,516
(d) Sundry Creditors & Accruals	256,422	306,555
(e) PAYG Payable	0	0
(f) Superannuation Payable	0	0
(g) Social Club	4,588	5,721
(h) Other Current Liabilities	5,158	1,352
(1) Grants to Repay	0	66,980
	<u>1,132,899</u>	<u>887,940</u>

Specification of Sundry Creditors & Accruals

This amount is an accrual for wage related payables, related to the last seven days of June 2020 plus the audit fees.

It also includes accruals for Accounts Payable invoices related to

Specification of the Grants Received in Advance:

This concerns an accrual of six receipts in June 2020, that relates to 2020/2021FY:

(a)	104,000	Ian Potter Foundation- Tjanpi Desert Weavers Program (class 699)
(b)	77,273	Australia Council for the Arts - Tjanpi Desert Weavers (class 692)
©	25,000	NIAA - Empowered Communities Backbone (class 815)
(d)	252,000	NIAA - Empowered Communities Backbone (class 815)
e	217,475	NIAA - Kiwirrkurra Youth Development Project (class 771)
(f)	200,000	NIAA - Emerging Leaders Program (class 817)
	<u>875,748</u>	

7. Provisions

	2020 \$	2019 \$
Annual Leave (Employees)	720,463	670,753
Long Service Leave (Employees)	334,605	287,162
Other	101,037	
	<u>1,156,105</u>	<u>957,915</u>

The annual leave provision is calculated by multiplying the unused accrued leave hours with the hourly rate, and adding 17.5% for leave loading.

For long service leave, the entitlement starts when the employee has completed 10 years or more of continuous service. For financial statement purposes though, the provision is calculated for staff who have completed 7 years or more of continuous service.

8. GST Payable

GST Payable for the period 1 April - 30 June 2020:	324,092	292,246
Fuel Tax Credit (APY Lands, 2 x NT Communities namely: Mutitjulu and Docker River) for the period 1 July 2018 to 30 June 2020:	12,252	11,301
Total GST Payable to ATO	<u>311,840</u>	<u>280,945</u>

9. Reconciliation of the operating surplus (deficit) to the net cash flows from operating activities

	2020 \$	2019 \$
	<u> </u>	<u> </u>
Operating Surplus (Deficit) for the year	133,202	116,714
<i>Operating Activities</i>		
Changes in Working Capital - Carry Forwarded Amounts:		
Unexpended project grants brought forward from previous fiscal year	-2,368,314	-3,346,793
Unexpended project surpluses brought forward from previous fiscal year	-2,097,059	-1,760,121
Unexpended project grants carried forward to next fiscal year	2,913,090	2,368,314
Unexpended project surpluses brought forward to next fiscal year	3,313,310	2,097,059
Grants to Receive		0
Changes in Working Capital - Other Items:		
(Increase) Decrease in Receivables (incl. Prepayments)	-203,973	-18,451
(Increase) Decrease in Tjanpi & Ngangkari Inventory	-18,182	-27,980
(Decrease) Increase in Payables (incl. Accruals)	-105,378	106,251
(Decrease) Increase in grants in advance	381,232	
(Decrease) Increase in Provisions	198,191	-22,373
Adjustment for Other Non-Cash Related Operating Items:		
Depreciation	866,885	191,253
Adjustment for one time transfer of untied funds:		
Transfer of untied funds surpluses to reserves	0	
<i>Investment Activities</i>		
Adjustment for investment related revenues and expenses:		
(Gain)/Loss on disposal of assets	-11,868	-4,222
<i>Financing Activities</i>		
Adjustment for financing related revenues and expenses:		
Interest Expense on Operating Lease		
Net Cash Flow from Operating Activities	<u> 3,001,136 </u>	<u> -300,348 </u>

PRIVATE INFORMATION FOR THE MEMBERS
ON THE 2020 FINANCIAL REPORTS

DISCLAIMER

The additional financial data presented on the attached pages is in accordance with the books and records of Ngaanyatjarra Pitjantjatjara and Yankunyatjatjara Women's Council Aboriginal Corporation which have been prepared in accordance with the accounting policies outlined in Note 1 to the accounts. It will be appreciated that our audit did not cover all details of the additional financial data. Accordingly, we do not express an opinion on such financial data or on the appropriateness of the basis of accounting adopted and no warranty of accuracy or reliability is given. Neither the firm nor any members or employee of the firm undertakes responsibility in any way whatsoever to any person (other than our client) in respect of such data, including any errors or omissions therein however caused.



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PERKS AUDIT PTY LTD
Chartered Accountants
Office 7, Alice Springs Business Centre
4/8 Gregory Terrace
Alice Springs, NT



.....
P.J. HILL
Director
Registered Company Auditor

Dated this 25th day of September 2020

**DETAILED REVENUE AND EXPENDITURE STATEMENTS
FOR THE VARIOUS PROJECTS
FOR THE YEAR ENDED 30 JUNE 2020**

1. Administration Projects:

Nr	Funding Agency	Project Name	Page
21	Cth. NIAA - IAS	Law & Culture	25
023		Larapinta Extreme Walk - L&C Foundation	26
104	Cth. DoH - IAHP	PHC Consult & Co-ordination	27
110	Cth. DoH - IAHP	PHC Computer Consol.	28
507	Cth. DoH - IAHP	PHC PABX, Air Cond.	29
702		NPYWC Admin/Accts - Untied Funds	30
704		Houses R&M Internal Rent - Untied Funds	33
801		Donations - Untied Funds	34
803		Directors Hardship & Support	35
810	Insurance Australia Group	Reconciliation Action Plan	36
811	Lottery West	Information Technology	37
815	Cth. NIAA	Secretariat of Empowered Communities	38
816	Muti Foundation	Emerging Leaders Workshop	40
817	Cth. NIAA	Emerging Leaders Program	41
818		Nura Ward	42
820		Larapinta Connect	43
821	NT. Dept of Trade, Bus. & Inno	Aboriginal Workforce Grants	44
822	WA. Aus History Found	NPYWC Book	45
824		GoFundMe Fundraising	46
825	Westpac	Commercial Manager	47
826	WA. Lottery West	NPYWC Book	48
827	Cth. ILS&C	Percy Court	49
829	Cth. NIAA	Kulintja Kutju Project	50

2. Tjungu & Cross Border Carer Respite Projects:

Nr	Funding Agency	Project Name	Page
102	Cth. DoH - CHSP	National Cross Border Respite	51
204	Cth. DoH - CHSP	Aged Care	53
206	SA. DHS (HAAC)	Tjilpi Pampa Festival	55
210		Untied Funds	56
302	Cth. DSS	National Disability Advocacy Program	58
512	WA DSC, NT HCS, SA DFC	Tri State Disability NT, SA & WA	59
526	University of Sydney	Multi-Institu. Agreement	61
527	Cth. NDIS	Comm. Connec. Snr. Support	62
530	Cth. DSS	NDIS Appeal	63
531	University of Sydney	Research Project	65
535	Cth. NDIS	APY Lands Community Connector	66
536	WA DSC, NT HCS, SA DFC	Aboriginal Workforce Development	67

538	Cth. NDIS	Indigenous Linkages Capacity Building	68
539	Ernst & Young - BLCW	Transition Assistance Funding	69
540	Cth. DSS	Disability Royal Commission Advocacy Support	70
541	Cth. NDIA	Community Inclusion Capacity Development Prog.	71
542	Carer SA	Integrated Carer Support Service (ICSS)	72

4. Domestic Violence Projects:

Nr	Funding Agency	Project Name	Page
006	Cth. NIAA - IAS	Indigenous Family Safety NT	73
203	SA. DHS - Homelessness	Cross Border/APY Lands Domestic Violence	74
207		Untied funds	76
223	WA. CPFS	Domestic Violence	77
224	Cth. NIAA - IAS	DV Family Violence Prevention Legal Service	79
241	NT. Attorney General	Sexual Research	81
242	Cth. NIAA	FVPLS Third Action Plan	82
243	SA. DAA	DV Prevention & Justice Project	84
245	Cth. DSS	Community-led Projects to Prevent Violence	86
246	Cth. NIAA	FVPLS COVID-19 IT - one off funding	87
247	WA. CPFS	COVID-19 Client Brokerage Assistance	88
248	NT. Territory Families	Early Intervention & Support in Anangu Communit.	89
249	SA. DHS - Homelessness	COVID-19 \$50k	90

5. Tjanpi Desert Weavers Projects:

Nr	Funding Agency	Project Name	Page
008	Ministry for the Arts - IVAIS	Tjanpi Operation	91
601	Perpetual	Supporting Fibre Arts	92
602	Ministry for the Arts - IVAIS	All the Animals Project	93
603		Tjanpi Baskets & Materials - Untied Funds	94
604	Central Land Council (CLC)	COVID-19 Tjanpi Wellness Kits	97
605	Central Land Council (CLC)	COVID-19 DV Wellbeing Workshop	98
606	Ministry for the Arts - IVAIS	Relief and Recovery	99
607	Copyright Agency		100
676	Ministry for the Arts	NT Jobs Transition	101
692	Australia Council	Tjanpi Desert Weavers	102
697	SA. DHS	Creative Development Project	103
698	WA. Goldfield RED	Building Capacity of Tjanpi Desert Weavers	104
699	Ian Potter Foundation	Building Creative Development Tjanpi	105

6. Child & Family Wellbeing Service Projects:

Nr	Funding Agency	Project Name	Page
105	Cth. DoH IAHP	PHC Nutrition	106
311	Cth. NIAA IAS	IPSS Child Nutrition	107
313		Untied Funds	109
316	Cth. DSS	Intensive Family Support Services	110
322	SAX Institute	Evaluation of Nutrition Promotion Intervention	112
324	NT. Territory Families	Aboriginal Carers Growing up Aboriginal Children	113

8. Youth Projects:

Nr	Funding Agency	Project Name	Page
757		Youth Untied Funds	114
763	NTPHN	KP Improved Services	115
765	NTPHN	Young Peoples Program	117
771	Cth. DPM&C	PSS Kiwirrkurra IJP	119
773	Cth. DPM&C	NT Youth in Communities	121
785	SA. DPM&C	Youth Leadership Program	123
788	CAYLUS	Youth Woker Muti & Docker	124
788B	CAYLUS	Support for Anangu Workers	125
791	NT. Dept. of Sports & Rec.	Docker River Softball	126
792	SA. DCSI	Youth Program APY Lands	127
794	ICTV	Youth Program	129
795	Centrecorp Foundation	Imparja Cup	130
796	Central Land Council	Young Women's Teaching Camps	131
903	Central Land Council	Boarding School Project	132
904	CAYLUS	Lot 144 Docker River	134
905	WA. NG Lands School	School Holiday Program	135
906		Youth Program Fundraising Activities	136
907	Cth. DPM&C	Menstrual Hygiene Program	137
908	Cth. DPM&C	NAIDOC - Young Women's Leadership	138
909	WA. Lottery West	Youth Development Program WA	139
910	UNSW	Research Project	141
911	NT. DoH AAI	Sofball Torunament	142
912	Cth. NIAA	Education Advocacy	143

7. Ngangkari Projects:

Nr	Funding Agency	Project Name	Page
201	SA. Country Health	Ngangkari Traditional Healers	144
503	Healing Foundation	Minyma Ngangkari Project	146
504		Ngangkari Book	147
505	Cth. NIAA- ABA	One-off Vehicle	149
506	NTPHN	Suicide Prevention Program	150
508	Cth. DSS	UK Mens Resources	151
509	NT. AAI	UK Mens Resources	152
510	CAMHS	Workshop Project	153
511	Central Land Council (CLC)	COVID-19 UK Muti Workshop	154
513	SA. DAA	Family Violence Men's Workshop	155
514	Perpetual		156
518	Cth. DSS	Men as Role Model	157

9. Other Projects:

Nr	Funding Agency	Project Name	Page
304	Cth. DSS	Emergency Relief Funding	158
305	Childrens Ground	COVID-19 Emergency Relief	159

Statement of Income and Expenditure
 NPY Women's Council (Aboriginal Corporation)
 ADMIN-021 NIAA IAS Law & Culture
 For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
Income			
4110 . Grant Income	80,000.00	80,000.00	0.00
Total Income	80,000.00	80,000.00	0.00
Operating Expenses			
6100 . Employment Expenses			
6110 . Wages & Salaries	0.00	1,500.00	(1,500.00)
6115 . Casual Salary	2,018.06	0.00	2,018.06
6120 . Superannuation	123.33	0.00	123.33
Total 6100 . Employment Expenses	2,141.39	1,500.00	641.39
6200 . Travel & Accommodation			
6225 . Travel	1,116.73	5,000.00	(3,883.27)
6230 . Travel Allowance	0.00	500.00	(500.00)
6250 . Work Accom. - real payments	371.64	2,000.00	(1,628.36)
6260 . Interstate Work Fares	378.73	1,000.00	(621.27)
Total 6200 . Travel & Accommodation	1,867.10	8,500.00	(6,632.90)
6300 . Motor Vehicles			
6310 . Fuel and Oil	8,581.40	10,000.00	(1,418.60)
6320 . Lease Costs	0.00	10,000.00	(10,000.00)
6330 . Repairs & Maintenance	2,692.18	2,000.00	692.18
Total 6300 . Motor Vehicles	11,273.58	22,000.00	(10,726.42)
6400 . Administration Expenses			
6420 . Administr. - internal charges	8,000.04	8,000.00	0.04
6480 . Consultancy/Contracting	17,000.00	15,000.00	2,000.00
6500 . Freight	1,193.50	0.00	1,193.50
Total 6400 . Administration Expenses	26,193.54	23,000.00	3,193.54
6600 . Materials & Supplies			
6720 . Materials & Supplies - General	6,485.07	10,000.00	(3,514.93)
6753 . Catering	16,740.15	15,000.00	1,740.15
Total 6600 . Materials & Supplies	23,225.22	25,000.00	(1,774.78)
Total Operating Expenses	64,700.83	80,000.00	(15,299.17)
Surplus(Deficit)	15,299.17	0.00	15,299.17

Statement of Income and Expenditure

NPY Women's Council (Aboriginal Corporation)

ADMIN-023 Larapinta Extreme Walk

For the year ended 30 June 2020

Account	\$ Actual
Trading Income	
4005 . Surpluses	
4050 . Surpluses Brought Forward	322,245.79
Total 4005 . Surpluses	322,245.79
Surplus(Deficit)	322,245.79

Statement of Income and Expenditure
 NPY Women's Council (Aboriginal Corporation)
 ADMIN-104 IAHP Consult & Co-ordinator
 For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
Income			
4110 . Grant Income	282,715.87	282,715.87	0.00
Total Income	282,715.87	282,715.87	0.00
Operating Expenses			
6100 . Employment Expenses			
6110 . Wages & Salaries	203,469.99	203,470.87	(0.88)
6120 . Superannuation	18,764.76	18,764.00	0.76
6130 . Workers Compensation	5,819.04	5,820.00	(0.96)
Total 6100 . Employment Expenses	228,053.79	228,054.87	(1.08)
6200 . Travel & Accommodation			
6230 . Travel Allowance	1,728.00	1,728.00	0.00
Total 6200 . Travel & Accommodation	1,728.00	1,728.00	0.00
6400 . Administration Expenses			
6420 . Administr. - internal charges	52,934.08	52,933.00	1.08
Total 6400 . Administration Expenses	52,934.08	52,933.00	1.08
Total Operating Expenses	282,715.87	282,715.87	0.00
Surplus(Deficit)	0.00	0.00	0.00

Statement of Income and Expenditure
 NPY Women's Council (Aboriginal Corporation)
 ADMIN-110 IAHP Computer Consol.
 For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
Income			
4110 . Grant Income	18,241.28	17,844.00	397.28
Total Income	18,241.28	17,844.00	397.28
Operating Expenses			
6400 . Administration Expenses			
6420 . Administr. - internal charges	3,390.00	3,396.00	(6.00)
6520 . IT Maintenance	14,851.28	14,448.00	403.28
Total 6400 . Administration Expenses	18,241.28	17,844.00	397.28
Total Operating Expenses	18,241.28	17,844.00	397.28
Surplus(Deficit)	0.00	0.00	0.00

Statement of Income and Expenditure

NPY Women's Council (Aboriginal Corporation)

ADMIN-507 PABX, Air Cond - IAHP

For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
Income			
4110 . Grant Income	4,561.24	4,464.00	97.24
Total Income	4,561.24	4,464.00	97.24
Operating Expenses			
6400 . Administration Expenses			
6520 . IT Maintenance	2,460.00	2,460.00	0.00
6580 . Telephone/Fax/Internet	2,101.24	2,004.00	97.24
Total 6400 . Administration Expenses	4,561.24	4,464.00	97.24
Total Operating Expenses	4,561.24	4,464.00	97.24
Surplus(Deficit)	0.00	0.00	0.00

Statement of Income and Expenditure
 NPY Women's Council (Aboriginal Corporation)
 ADMIN-702 NPYWC Admin/Accts Internal
 For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
4005 . Surpluses			
4050 . Surpluses Brought Forward	560,290.06	572,100.00	(11,809.94)
Total 4005 . Surpluses	560,290.06	572,100.00	(11,809.94)
4400 . Other Income			
4405 . Interest Revenues	94,659.95	155,000.00	(60,340.05)
4414 . Rent Received from 3rd Parties	40,240.86	0.00	40,240.86
4415 . Rent (Internal Charges only)	68,905.00	0.00	68,905.00
4422 . Gain on Sale of Fixed Asset	11,867.86	0.00	11,867.86
4423 . Proceeds of Asset Sales	(9,574.55)	0.00	(9,574.55)
4460 . Administration / Accounting	2,582,660.47	2,215,512.00	367,148.47
Total 4400 . Other Income	2,788,759.59	2,370,512.00	418,247.59
Total Trading Income	3,349,049.65	2,942,612.00	406,437.65

Operating Expenses

6100 . Employment Expenses			
6110 . Wages & Salaries	953,603.25	1,323,012.00	(369,408.75)
6115 . Casual Salary	49,167.82	0.00	49,167.82
6120 . Superannuation	93,676.47	124,368.00	(30,691.53)
6130 . Workers Compensation	0.00	39,276.00	(39,276.00)
6140 . Staff Training	3,967.15	20,000.00	(16,032.85)
6160 . Recruitment and Relocation	30,959.51	5,000.00	25,959.51
6170 . Staff Amenities	2,714.00	0.00	2,714.00
6180 . Annual/Long Serv Leave Accruals	117,240.17	80,000.00	37,240.17
Total 6100 . Employment Expenses	1,251,328.37	1,591,656.00	(340,327.63)
6200 . Travel & Accommodation			
6225 . Travel	3,588.10	2,000.00	1,588.10
6230 . Travel Allowance	702.45	5,000.00	(4,297.55)
6250 . Work Accom. - real payments	5,059.36	6,000.00	(940.64)
6251 . Work Accom. - internal charges	180.00	0.00	180.00
6260 . Interstate Work Fares	1,267.75	5,000.00	(3,732.25)
Total 6200 . Travel & Accommodation	10,797.66	18,000.00	(7,202.34)
6300 . Motor Vehicles			
6310 . Fuel and Oil	4,424.27	10,000.00	(5,575.73)
6320 . Lease Costs	1,902.55	0.00	1,902.55
6330 . Repairs & Maintenance	19,461.30	10,000.00	9,461.30
6340 . Vehicle Cleaning Costs	(50.35)	1,000.00	(1,050.35)
6350 . Registration & Insurance	5,093.12	4,000.00	1,093.12
Total 6300 . Motor Vehicles	30,830.89	25,000.00	5,830.89
6400 . Administration Expenses			

6008 . Auditor Fees	20,000.00	17,000.00	3,000.00
6430 . Advertising/Promotion	0.00	10,000.00	(10,000.00)
6450 . Bank Charges	3,015.22	5,000.00	(1,984.78)
6470 . Cleaning	66,913.42	65,000.00	1,913.42
6475 . Interpreting / Cul.Brokerage	65.00	0.00	65.00
6480 . Consultancy/Contracting	35,116.50	0.00	35,116.50
6485 . Depreciation	191,560.27	190,000.00	1,560.27
6490 . Electricity	37,565.14	40,000.00	(2,434.86)
6510 . Insurance	30,361.73	100,000.00	(69,638.27)
6520 . IT Maintenance	61,677.05	50,000.00	11,677.05
6530 . Printing and Stationary	22,192.69	20,000.00	2,192.69
6531 . Postage	3,671.35	6,000.00	(2,328.65)
6532 . Photo copying	7,428.67	20,000.00	(12,571.33)
6536 . Staff Debriefing/Counselling	658.24	0.00	658.24
6550 . Satellite Phones	2,430.39	2,500.00	(69.61)
6560 . Security	1,925.60	20,000.00	(18,074.40)
6570 . Subscp/Publicat/M-Ships/Permits	30,251.10	15,000.00	15,251.10
6580 . Telephone/Fax/Internet	38,638.00	35,000.00	3,638.00
6590 . Repairs & Maint - Buildings	40,662.96	20,000.00	20,662.96
6594 . Venue Hire	710.50	12,000.00	(11,289.50)
6660 . Conference/Seminars	600.00	0.00	600.00
6662 . Police & Working Childr. Checks	103.00	0.00	103.00
Rent			
6540 . Rent - 3 Wilkinson Street	120,806.60	114,500.00	6,306.60
6542 . Rent - 10 Wilkinson St DV	63,023.23	66,252.00	(3,228.77)
6543 . Rent - Town Unit	26,589.47	26,076.00	513.47
6544 . Rent Youth in Community	14,450.86	15,000.00	(549.14)
6558 . Rent - Wingellina	16,380.00	16,380.00	0.00
6559 . Rent Warburton Offices	26,009.74	26,000.00	9.74
6557 . Rent Remote Community Properties	317.58	20,000.00	(19,682.42)
Total Rent	267,577.48	284,208.00	(16,630.52)
6545 . Utilities	55,097.20	50,000.00	5,097.20
Utilities			
6546 . Utilities Imanpa Lot 69B	0.00	16,668.00	(16,668.00)
6548 . Utilities Docker Lot 232-1	0.00	16,668.00	(16,668.00)
6555 . Utilities Finke Lot 78	0.00	16,668.00	(16,668.00)
Total Utilities	0.00	50,004.00	(50,004.00)
Total 6400 . Administration Expenses	918,221.51	1,011,712.00	(93,490.49)
6600 . Materials & Supplies			
6630 . Consumables General	17,875.55	20,000.00	(2,124.45)
6720 . Materials & Supplies - General	15,943.30	10,000.00	5,943.30
6740 . Minor Equipment < \$5,000	1,169.96	5,000.00	(3,830.04)
6741 . Minor Furniture < \$5,000	1,131.82	5,000.00	(3,868.18)
6750 . Workshop Costs	2.90	0.00	2.90
6753 . Catering	4,609.18	15,000.00	(10,390.82)
Total 6600 . Materials & Supplies	40,732.71	55,000.00	(14,267.29)

6900 . Capital Expenditure

6950 . IT Equipment > \$5000	844.55	0.00	844.55
Total 6900 . Capital Expenditure	844.55	0.00	844.55

7000 . Meetings**7010 . Director Meetings**

7011 . Motor Vehicle Expenses-Fuel	2,271.24	5,000.00	(2,728.76)
7012 . Accommodation Costs	11,271.65	20,000.00	(8,728.35)
7013 . Food Costs	4,622.42	6,000.00	(1,377.58)
7014 . Exec Reasonable Travel Cos	28,985.46	40,236.00	(11,250.54)
7015 . Drivers Costs	609.09	0.00	609.09
7016 . Directors Meeting - Other Costs	2,078.37	5,000.00	(2,921.63)
Total 7010 . Director Meetings	49,838.23	76,236.00	(26,397.77)

7020 . General Meetings

General Meetings	0.00	50,000.00	(50,000.00)
7021 . Motor Vehicle Costs-Fuel	7,633.67	0.00	7,633.67
7022 . Accommodation Costs	1,063.64	0.00	1,063.64
7023 . Food Costs	14,159.45	0.00	14,159.45
7025 . Meeting Other Costs	16,002.94	0.00	16,002.94
Total 7020 . General Meetings	38,859.70	50,000.00	(11,140.30)

7030 . Other Meetings

Other Meetings	0.00	25,000.00	(25,000.00)
7032 . Accommodation & Travel Costs	5,687.08	0.00	5,687.08
7034 . Other Costs	5,312.87	0.00	5,312.87
7035 . Executive Reasonable Travel Costs	11,174.55	0.00	11,174.55
Total 7030 . Other Meetings	22,174.50	25,000.00	(2,825.50)

Total 7000 . Meetings

110,872.43	151,236.00	(40,363.57)
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6026 . Mktg Promotions & Documentation

6027 . Advertising	536.54	0.00	536.54
6028 . Website,Publications & Document	154.50	0.00	154.50
Total 6026 . Mktg Promotions & Documentation	691.04	0.00	691.04

Total Operating Expenses

2,364,319.16	2,852,604.00	(488,284.84)
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Surplus(Deficit)	984,730.49	90,008.00	894,722.49
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Statement of Income and Expenditure
 NPY Women's Council (Aboriginal Corporation)
 For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
4005 . Surpluses			
4050 . Surpluses Brought Forward	56,112.94	56,112.00	0.94
Total 4005 . Surpluses	56,112.94	56,112.00	0.94
4400 . Other Income			
4415 . Rent (Internal Charges only)	8,133.57	0.00	8,133.57
Total 4400 . Other Income	8,133.57	0.00	8,133.57
Total Trading Income	64,246.51	56,112.00	8,134.51
Operating Expenses			
6400 . Administration Expenses			
6590 . Repairs & Maint - Buildings	597.00	0.00	597.00
Total 6400 . Administration Expenses	597.00	0.00	597.00
Total Operating Expenses	597.00	0.00	597.00
Surplus(Deficit)	63,649.51	56,112.00	7,537.51

Statement of Income and Expenditure

NPY Women's Council (Aboriginal Corporation)

ADMIN-801 Philanthropic Contrib

For the year ended 30 June 2020

Account	\$ Actual
Trading Income	
4005 . Surpluses	
4050 . Surpluses Brought Forward	82,816.87
Total 4005 . Surpluses	82,816.87
4400 . Other Income	
4420 . Donations	34,853.82
Total 4400 . Other Income	34,853.82
Total Trading Income	117,670.69
Operating Expenses	
6200 . Travel & Accommodation	
6225 . Travel	533.64
6250 . Work Accom. - real payments	275.45
Total 6200 . Travel & Accommodation	809.09
6600 . Materials & Supplies	
6730 . Materials & Supplies - Clients	172.73
Total 6600 . Materials & Supplies	172.73
Total Operating Expenses	981.82
Surplus(Deficit)	116,688.87

Statement of Income and Expenditure
NPY Women's Council (Aboriginal Corporation)
ADMIN-803 Directors Hardship & Supp
For the year ended 30 June 2020

Account

Trading Income

4005 . Surpluses

4050 . Surpluses Brought Forward 2,535.84

Total 4005 . Surpluses **2,535.84**

Surplus(Deficit)	2,535.84
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Statement of Income and Expenditure
 NPY Women's Council (Aboriginal Corporation)
 ADMIN-810. IAG \$100k
 For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
4005 . Surpluses			
4060 . Unexpended Grants BFwd	126,856.34	126,856.34	0.00
Total 4005 . Surpluses	126,856.34	126,856.34	0.00
Operating Expenses			
6100 . Employment Expenses			
6110 . Wages & Salaries	55,453.10	70,572.00	(15,118.90)
6115 . Casual Salary	979.28	0.00	979.28
6120 . Superannuation	5,278.67	6,708.00	(1,429.33)
6130 . Workers Compensation	2,117.04	2,112.00	5.04
Total 6100 . Employment Expenses	63,828.09	79,392.00	(15,563.91)
6400 . Administration Expenses			
6480 . Consultancy/Contracting	13,029.85	47,460.00	(34,430.15)
Total 6400 . Administration Expenses	13,029.85	47,460.00	(34,430.15)
Total Operating Expenses	76,857.94	126,852.00	(49,994.06)
Surplus(Deficit)	49,998.40	4.34	49,994.06

Statement of Income & Expenditure

811 - Lottery West -IT

For the year ended 30 June 2020

Account	\$ Actual
Trading Income	
4005 . Surpluses	
4060 . Unexpended Grants BFwd	2,775.74
Total 4005 . Surpluses	2,775.74
Total Trading Income	2,775.74
Surplus(Deficit)	2,775.74

Statement of Income and Expenditure
 NPY Women's Council (Aboriginal Corporation)
 Secretariat of Empowered Communities
 For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
Income			
4060 . Unexpended Grants BFwd	16,233.74	16,234.00	(0.26)
4110 . Grant Income	740,000.00	740,000.00	0.00
Total Income	756,233.74	756,234.00	(0.26)
4400 . Other Income			
4405 . Interest Revenues	296.94	0.00	296.94
Total 4400 . Other Income	296.94	0.00	296.94
Total Trading Income	756,530.68	756,234.00	296.68
Operating Expenses			
6100 . Employment Expenses			
6110 . Wages & Salaries	417,071.90	423,702.00	(6,630.10)
6115 . Casual Salary	1,140.57	5,112.00	(3,971.43)
6120 . Superannuation	38,963.41	38,139.00	824.41
6130 . Workers Compensation	16,272.00	18,708.00	(2,436.00)
6140 . Staff Training	2,578.12	6,000.00	(3,421.88)
6160 . Recruitment and Relocation	310.00	1,000.00	(690.00)
Total 6100 . Employment Expenses	476,336.00	492,661.00	(16,325.00)
6200 . Travel & Accommodation			
6230 . Travel Allowance	3,165.75	6,300.00	(3,134.25)
6250 . Work Accom. - real payments	4,580.86	7,500.00	(2,919.14)
6251 . Work Accom. - internal charges	1,530.00	3,600.00	(2,070.00)
6260 . Interstate Work Fares	302.26	12,996.00	(12,693.74)
Total 6200 . Travel & Accommodation	9,578.87	30,396.00	(20,817.13)
6300 . Motor Vehicles			
6310 . Fuel and Oil	3,040.80	6,756.00	(3,715.20)
6320 . Lease Costs	11,244.00	11,244.00	0.00
6330 . Repairs & Maintenance	1,066.50	3,000.00	(1,933.50)
Total 6300 . Motor Vehicles	15,351.30	21,000.00	(5,648.70)
6400 . Administration Expenses			
6420 . Administr. - internal charges	129,600.00	129,600.00	0.00
6475 . Interpreting / Cul. Brokerage	885.00	435.00	450.00
6480 . Consultancy/Contracting	56,820.91	37,000.00	19,820.91
6530 . Printing and Stationary	2,521.82	4,020.00	(1,498.18)
6550 . Satellite Phones	483.04	420.00	63.04

6570 . Subscp/Publicat/M-Ships/Permits	470.96	0.00	470.96
6580 . Telephone/Fax/Internet	322.37	1,116.00	(793.63)
6662 . Police & Working Childr. Checks	103.00	0.00	103.00
Total 6400 . Administration Expenses	191,207.10	172,591.00	18,616.10
6600 . Materials & Supplies			
6720 . Materials & Supplies - General	1,058.38	1,500.00	(441.62)
6740 . Minor Equipment < \$5,000	2,415.77	1,500.00	915.77
6741 . Minor Furniture < \$5,000	77.25	0.00	77.25
6750 . Workshop Costs	16,121.23	30,144.00	(14,022.77)
6753 . Catering	1,034.04	3,420.00	(2,385.96)
Total 6600 . Materials & Supplies	20,706.67	36,564.00	(15,857.33)
7000 . Meetings			
7030 . Other Meetings			
7031 . Motor Vehicle Costs-Fuel	527.35	0.00	527.35
7032 . Accommodation & Travel Costs	4,039.95	0.00	4,039.95
7035 . Executive Reasonable Travel Costs	3,596.00	0.00	3,596.00
Total 7030 . Other Meetings	8,163.30	0.00	8,163.30
6026 . Mktg Promotions & Documentation			
6026 . Mktg,Promotions & Documentation	356.89	2,000.00	(1,643.11)
6028 . Website,Publications & Document	20.60	0.00	20.60
6029 . Marketing & PR	430.90	2,000.00	(1,569.10)
Total 6026 . Mktg Promotions & Documentation	808.39	4,000.00	(3,191.61)
Total Operating Expenses	722,151.63	757,212.00	(35,060.37)
Surplus(Deficit)			
	34,379.05	(978.00)	35,357.05

Statement of Income and Expenditure

NPY Women's Council (Aboriginal Corporation)

ADMIN-816. MUTI Foundation Emerging Leaders \$50k

For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
4005 . Surpluses			
4060 . Unexpended Grants BFwd	4,104.28	4,104.00	0.28
Total 4005 . Surpluses	4,104.28	4,104.00	0.28
Surplus(Deficit)			
	4,104.28	4,104.00	0.28

Statement of Income and Expenditure
 NPY Women's Council (Aboriginal Corporation)
 817. NIAA Emerging Leaders Program
 For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
Income			
4060 . Unexpended Grants BFwd	3,932.80	3,932.80	0.00
4110 . Grant Income	355,807.50	355,807.50	0.00
Total Income	359,740.30	359,740.30	0.00
Operating Expenses			
6100 . Employment Expenses			
6110 . Wages & Salaries	85,682.86	95,104.53	(9,421.67)
6120 . Superannuation	7,960.13	9,034.93	(1,074.80)
6140 . Staff Training	0.00	1,500.00	(1,500.00)
Total 6100 . Employment Expenses	93,642.99	105,639.46	(11,996.47)
6200 . Travel & Accommodation			
6225 . Travel	488.09	0.00	488.09
6230 . Travel Allowance	2,144.70	5,355.00	(3,210.30)
6250 . Work Accom. - real payments	2,537.29	16,000.00	(13,462.71)
6260 . Interstate Work Fares	592.82	0.00	592.82
Total 6200 . Travel & Accommodation	5,762.90	21,355.00	(15,592.10)
6300 . Motor Vehicles			
6310 . Fuel and Oil	3,847.35	10,000.00	(6,152.65)
6320 . Lease Costs	10,524.00	10,800.00	(276.00)
6330 . Repairs & Maintenance	1,041.42	5,000.00	(3,958.58)
Total 6300 . Motor Vehicles	15,412.77	25,800.00	(10,387.23)
6400 . Administration Expenses			
6420 . Administr. - internal charges	35,580.75	35,580.75	0.00
6480 . Consultancy/Contracting	0.00	30,000.00	(30,000.00)
6550 . Satellite Phones	590.85	500.00	90.85
6570 . Subscp/Publicat/M-Ships/Permits	4,015.32	4,000.00	15.32
Total 6400 . Administration Expenses	40,186.92	70,080.75	(29,893.83)
6600 . Materials & Supplies			
6720 . Materials & Supplies - General	253.95	3,000.00	(2,746.05)
6740 . Minor Equipment < \$5,000	83.50	1,000.00	(916.50)
6750 . Workshop Costs	8,670.16	130,865.09	(122,194.93)
Total 6600 . Materials & Supplies	9,007.61	134,865.09	(125,857.48)
6026 . Mktg Promotions & Documentation			
6026 . Mktg,Promotions & Documentation	460.00	2,000.00	(1,540.00)
Total 6026 . Mktg Promotions & Documentation	460.00	2,000.00	(1,540.00)
Total Operating Expenses	164,473.19	359,740.30	(195,267.11)
Surplus(Deficit)	195,267.11	0.00	195,267.11

Statement of Income and Expenditure

NPY Women's Council (Aboriginal Corporation)

ADMIN-818. Nura Ward Book

For the year ended 30 June 2020

Account	\$ Actual
Trading Income	
4005 . Surpluses	
4060 . Unexpended Grants BFwd	3,342.23
Total 4005 . Surpluses	3,342.23
4200 . Income Book	
4178 . Books/DVD	40.00
Total 4200 . Income Book	40.00
Total Trading Income	3,382.23
Surplus(Deficit)	3,382.23

Statement of Income and Expenditure

NPY Women's Council (Aboriginal Corporation)

ADMIN-820. Larapinta Connect

For the year ended 30 June 2020

Account	\$ Actual
Trading Income	
4400 . Other Income	
4420 . Donations	40,000.00
4060 . Unexpended Grants BFwd	2,342.92
Total Trading Income	42,342.92
Operating Expenses	
6100 . Employment Expenses	
6115 . Casual Salary	332.08
Total 6100 . Employment Expenses	332.08
Total Operating Expenses	332.08
Surplus(Deficit)	42,010.84

Statement of Income and Expenditure
 NPY Women's Council (Aboriginal Corporation)
 ADMIN-821 Aboriginal Workforce MOA
 For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
4005 . Surpluses			
4060 . Unexpended Grants BFwd	6,315.11	6,315.00	0.11
4110 . Grant Income	8,000.00	8,000.00	0.00
Total Income	14,315.11	14,315.00	0.11
Operating Expenses			
6400 . Administration Expenses			
6480 . Consultancy/Contracting	14,315.11	14,315.00	0.11
Total 6400 . Administration Expenses	14,315.11	14,315.00	0.11
Total Operating Expenses	14,315.11	14,315.00	0.11
Surplus(Deficit)	0.00	0.00	0.00

Statement of Income and Expenditure

NPY Women's Council (Aboriginal Corporation)

ADMIN-822 WA Australian History Foundation

For the year ended 30 June 2020

Account	\$ Actual
Trading Income	
4005 . Surpluses	
4060 . Unexpended Grants BFwd	1,748.55
Total 4005 . Surpluses	1,748.55
Operating Expenses	
6600 . Materials & Supplies	
6720 . Materials & Supplies - General	1,748.55
Total 6600 . Materials & Supplies	1,748.55
Total Operating Expenses	1,748.55
Surplus(Deficit)	0.00

Statement of Income and Expenditure

NPY Women's Council (Aboriginal Corporation)

ADMIN-824 GoFundMe (IT Fundraising)

For the year ended 30 June 2020

Account	\$ Actual
Trading Income	
4400 . Other Income	
4420 . Donations	10,386.69
Total 4400 . Other Income	10,386.69
Surplus(Deficit)	
	10,386.69

Statement of Income and Expenditure
 NPY Women's Council (Aboriginal Corporation)
 For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
4005 . Surpluses			
4060 . Unexpended Grants BFwd	50,000.00	50,000.00	0.00
Total 4005 . Surpluses	50,000.00	50,000.00	0.00
Operating Expenses			
6100 . Employment Expenses			
6110 . Wages & Salaries	0.00	44,425.00	(44,425.00)
6120 . Superannuation	0.00	4,210.00	(4,210.00)
6130 . Workers Compensation	1,365.00	1,365.00	0.00
Total 6100 . Employment Expenses	1,365.00	50,000.00	(48,635.00)
Total Operating Expenses	1,365.00	50,000.00	(48,635.00)
Surplus(Deficit)	48,635.00	0.00	48,635.00

Statement of Income and Expenditure
 NPY Women's Council (Aboriginal Corporation)
 ADMIN-826-NPYWC Book LotteryWest
 For the year ended 30 June 2020

Account	\$ Actual
Trading Income	
4005 . Surpluses	
4060 . Unexpended Grants BFwd	(7,931.54)
Total 4005 . Surpluses	(7,931.54)
Income	
4110 . Grant Income	9,331.54
Total Income	9,331.54
Total Trading Income	1,400.00
Operating Expenses	
6400 . Administration Expenses	
6475 . Interpreting / Cul.Brokerage	600.00
Total 6400 . Administration Expenses	600.00
6600 . Materials & Supplies	
6720 . Materials & Supplies - General	800.00
Total 6600 . Materials & Supplies	800.00
Total Operating Expenses	1,400.00
Surplus(Deficit)	0.00

Statement of Income and Expenditure

NPY Women's Council (Aboriginal Corporation)

ADMIN-827-ILC&S Percy Court Project

For the year ended 30 June 2020

Account	\$ Actual
Trading Income	
Income	
4110 . Grant Income	41,600.25
Total Income	41,600.25
Operating Expenses	
6400 . Administration Expenses	
6480 . Consultancy/Contracting	12,734.75
Total 6400 . Administration Expenses	12,734.75
Total Operating Expenses	12,734.75
Surplus(Deficit)	28,865.50

Statement of Income and Expenditure

NPY Women's Council (Aboriginal Corporation)

ADMIN. 829 - NIAA EC - Kulintja Kutju Project

For the year ended 30 June 2020

Account	\$ Actual
Trading Income	
Income	
4110 . Grant Income	75,000.00
Total Income	75,000.00
Operating Expenses	
6300 . Motor Vehicles	
6310 . Fuel and Oil	136.36
Total 6300 . Motor Vehicles	136.36
6400 . Administration Expenses	
6420 . Administr. - internal charges	7,125.00
Total 6400 . Administration Expenses	7,125.00
6600 . Materials & Supplies	
6750 . Workshop Costs	10,120.70
Total 6600 . Materials & Supplies	10,120.70
Total Operating Expenses	17,382.06
Surplus(Deficit)	57,617.94

Statement of Income and Expenditure
 NPY Women's Council (Aboriginal Corporation)
 TT-102 DoH CHSP Cross Border Respite
 For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
4005 . Surpluses			
4060 . Unexpended Grants BFwd	41,187.96	0.00	41,187.96
4101 . SACS Supplementation	9,929.64	9,930.00	(0.36)
4110 . Grant Income	596,194.04	596,194.00	0.04
Total Income	647,311.64	606,124.00	41,187.64
Operating Expenses			
6100 . Employment Expenses			
6110 . Wages & Salaries	253,269.10	302,448.00	(49,178.90)
6115 . Casual Salary	15,057.30	0.00	15,057.30
6120 . Superannuation	23,686.93	29,364.00	(5,677.07)
6130 . Workers Compensation	8,768.04	8,772.00	(3.96)
6140 . Staff Training	1,100.00	500.00	600.00
6170 . Staff Amenities	2,902.73	0.00	2,902.73
Total 6100 . Employment Expenses	304,784.10	341,084.00	(36,299.90)
6200 . Travel & Accommodation			
6230 . Travel Allowance	2,559.10	2,000.00	559.10
6250 . Work Accom. - real payments	1,755.23	1,200.00	555.23
6251 . Work Accom. - internal charges	75.00	1,000.00	(925.00)
6260 . Interstate Work Fares	4.36	1,000.00	(995.64)
Total 6200 . Travel & Accommodation	4,393.69	5,200.00	(806.31)
6300 . Motor Vehicles			
6310 . Fuel and Oil	3,291.07	2,500.00	791.07
6320 . Lease Costs	55,254.99	36,000.00	19,254.99
6330 . Repairs & Maintenance	6,225.69	5,000.00	1,225.69
6340 . Vehicle Cleaning Costs	732.23	100.00	632.23
6350 . Registration & Insurance	766.09	0.00	766.09
Total 6300 . Motor Vehicles	66,270.07	43,600.00	22,670.07
6400 . Administration Expenses			
6420 . Administr. - internal charges	111,501.00	111,500.00	1.00
6470 . Cleaning	0.00	300.00	(300.00)
6500 . Freight	171.46	0.00	171.46
6520 . IT Maintenance	0.00	2,000.00	(2,000.00)
6536 . Staff Debriefing/Counselling	592.41	0.00	592.41
6550 . Satellite Phones	968.26	840.00	128.26

6570 . Subscp/Publicat/M-Ships/Permits	518.18	0.00	518.18
6580 . Telephone/Fax/Internet	334.05	500.00	(165.95)
6662 . Police & Working Childr. Checks	72.00	0.00	72.00
Total 6400 . Administration Expenses	114,157.36	115,140.00	(982.64)
6600 . Materials & Supplies			
6720 . Materials & Supplies - General	807.20	500.00	307.20
6740 . Minor Equipment < \$5,000	6,301.82	3,000.00	3,301.82
Total 6600 . Materials & Supplies	7,109.02	3,500.00	3,609.02
6800 . Brokerage			
6810 . Brokerage NT			
6814 . NT- Direct O/Night Respite Othr	34,104.22	30,000.00	4,104.22
6815 . NT- Direct Respite - Other	1,402.19	10,000.00	(8,597.81)
6816 . NT - Indirect Equipment	14,373.63	6,000.00	8,373.63
Total 6810 . Brokerage NT	49,880.04	46,000.00	3,880.04
6830 . Brokerage SA			
6833 . SA- Direct O/Night Other	26,249.08	28,000.00	(1,750.92)
6834 . SA - Direct Respite - Other	6,469.90	5,000.00	1,469.90
6835 . SA -Indirect Equipment	32,364.04	25,260.00	7,104.04
Total 6830 . Brokerage SA	65,083.02	58,260.00	6,823.02
6860 . Brokerage WA			
6863 . WA - Direct O/Nght Respite Othr	8,402.86	500.00	7,902.86
6864 . WA - Direct Respite Other	756.37	500.00	256.37
6865 . WA - Indirect Equipment	23,114.18	5,000.00	18,114.18
Total 6860 . Brokerage WA	32,273.41	6,000.00	26,273.41
6890 . Palliative			
6894 . Direct Respite Other	424.57	2,000.00	(1,575.43)
6895 . Indirect Equipment	2,936.36	0.00	2,936.36
Total 6890 . Palliative	3,360.93	2,000.00	1,360.93
Total 6800 . Brokerage	150,597.40	112,260.00	38,337.40
Total Operating Expenses	647,311.64	620,784.00	26,527.64
Surplus(Deficit)	0.00	(14,660.00)	14,660.00

Statement of Income and Expenditure
 NPY Women's Council (Aboriginal Corporation)
Tjungu - 204 DoH Commonwealth Home Support Program
 For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
4005 . Surpluses			
4060 . Unexpended Grants BFwd	25,792.39	0.00	25,792.39
Total 4005 . Surpluses	25,792.39	0.00	25,792.39
Income			
4101 . SACS Supplementation	4,808.98	4,809.00	(0.02)
4110 . Grant Income	288,786.36	288,786.00	0.36
Total Income	293,595.34	293,595.00	0.34
Total Trading Income	319,387.73	293,595.00	25,792.73
Operating Expenses			
6100 . Employment Expenses			
6110 . Wages & Salaries	194,112.39	194,200.00	(87.61)
6115 . Casual Salary	2,582.08	0.00	2,582.08
6120 . Superannuation	19,814.61	18,449.00	1,365.61
6130 . Workers Compensation	2,499.96	4,692.00	(2,192.04)
6140 . Staff Training	1,838.52	1,000.00	838.52
6160 . Recruitment and Relocation	388.00	0.00	388.00
6170 . Staff Amenities	1,363.64	0.00	1,363.64
Total 6100 . Employment Expenses	222,599.20	218,341.00	4,258.20
6200 . Travel & Accommodation			
6225 . Travel	79.13	0.00	79.13
6230 . Travel Allowance	7,320.02	6,000.00	1,320.02
6250 . Work Accom. - real payments	6,345.89	2,500.00	3,845.89
6251 . Work Accom. - internal charges	900.00	0.00	900.00
6260 . Interstate Work Fares	2,548.02	0.00	2,548.02
Total 6200 . Travel & Accommodation	17,193.06	8,500.00	8,693.06
6300 . Motor Vehicles			
6310 . Fuel and Oil	6,233.28	3,000.00	3,233.28
6320 . Lease Costs	11,158.03	10,800.00	358.03
6330 . Repairs & Maintenance	8,199.92	1,500.00	6,699.92
Total 6300 . Motor Vehicles	25,591.23	15,300.00	10,291.23
6400 . Administration Expenses			
6420 . Administr. - internal charges	45,174.96	45,180.00	(5.04)
6530 . Printing and Stationary	128.34	0.00	128.34

6536 . Staff Debriefing/Counseling	592.41	0.00	592.41
6550 . Satellite Phones	1,450.75	0.00	1,450.75
6580 . Telephone/Fax/Internet	942.50	2,000.00	(1,057.50)
6662 . Police & Working Childr. Checks	87.00	0.00	87.00
Total 6400 . Administration Expenses	48,375.96	47,180.00	1,195.96
6600 . Materials & Supplies			
6720 . Materials & Supplies - General	287.68	1,274.00	(986.32)
6740 . Minor Equipment < \$5,000	929.05	0.00	929.05
6750 . Workshop Costs	1,686.32	0.00	1,686.32
Total 6600 . Materials & Supplies	2,903.05	1,274.00	1,629.05
6800 . Brokerage			
6830 . Brokerage SA			
6838 . SA - Aged Care Emerg.Food	2,725.23	3,000.00	(274.77)
Total 6830 . Brokerage SA	2,725.23	3,000.00	(274.77)
Total 6800 . Brokerage	2,725.23	3,000.00	(274.77)
Total Operating Expenses	319,387.73	293,595.00	25,792.73
Surplus(Deficit)			
	0.00	0.00	0.00

Statement of Income and Expenditure

NPY Women's Council (Aboriginal Corporation)

TT.206. DHS SA - Tjilpi Pampa Festival

For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
Income			
4060 . Unexpended Grants BFwd	14,953.43	0.00	14,953.43
Total Income	14,953.43	0.00	14,953.43
Surplus(Deficit)			
	14,953.43	0.00	14,953.43

Statement of Income and Expenditure

NPY Women's Council (Aboriginal Corporation)

TT. 210 - TT Operational Funds

For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
4005 . Surpluses			
4050 . Surpluses Brought Forward	477,948.71	477,949.00	(0.29)
4060 . Regional Assessment	37,732.95	37,733.00	(0.05)
Total 4005 . Surpluses	515,681.66	515,682.00	(0.34)
4400 . Other Income			
4420 . Donations	20.00	0.00	20.00
4490 . Sundry Income	9,294.27	0.00	9,294.27
4491 - Regional Assessment Services	30,990.00	0.00	30,990.00
4493 - Research with Flinders	15,383.27	0.00	15,383.27
4492 - National Disability Insurance Scheme	518,466.69	0.00	518,466.69
Total 4400 . Other Income	574,154.23	0.00	574,154.23
Total Trading Income	1,089,835.89	515,682.00	574,153.89
Operating Expenses			
6100 . Employment Expenses			
6170 . Staff Amenities	1,000.00	0.00	1,000.00
6191 . Paid Parental Leave	1,770.25	0.00	1,770.25
Total 6100 . Employment Expenses	2,770.25	0.00	2,770.25
6400 . Administration Expenses			
6480 . Consultancy/Contracting	3,400.00	0.00	3,400.00
Total 6400 . Administration Expenses	3,400.00	0.00	3,400.00
6600 . Materials & Supplies			
6630 . Consumables General	116.36	0.00	116.36
6720 . Materials & Supplies - General	2,273.15	0.00	2,273.15
6740 . Minor Equipment < \$5,000	4,470.17	0.00	4,470.17
Total 6600 . Materials & Supplies	6,859.68	0.00	6,859.68
6800 . Brokerage			
6805 . Brokerage (General)	136.95	0.00	136.95
6810 . Brokerage NT			
6815 . NT- Direct Respite - Other	802.83	0.00	802.83
6816 . NT - Indirect Equipment	132.05	0.00	132.05
Total 6810 . Brokerage NT	934.88	0.00	934.88
6830 . Brokerage SA			
6833 . SA- Direct O/Night Other	64,434.91	0.00	64,434.91

6834 . SA - Direct Respite - Other	245.45	0.00	245.45
6835 . SA -Indirect Equipment	6,966.32	0.00	6,966.32
Total 6830 . Brokerage SA	71,646.68	0.00	71,646.68
6860 . Brokerage WA			
6863 . WA - Direct O/Nght Respite Othr	259.73	0.00	259.73
6864 . WA - Direct Respite Other	76.50	0.00	76.50
6865 . WA - Indirect Equipment	29.05	0.00	29.05
Total 6860 . Brokerage WA	365.28	0.00	365.28
Total 6800 . Brokerage	73,083.79	0.00	73,083.79
Total Operating Expenses	86,113.72	0.00	86,113.72

Surplus(Deficit)	1,003,722.17	515,682.00	488,040.17
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Statement of Income and Expenditure
 NPY Women's Council (Aboriginal Corporation)
 TT. 302 - DSS - National Disability Advocacy Program (NDAP)
 For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
4005 . Surpluses			
4060 . Unexpended Grants BFwd	6,892.99	6,893.00	(0.01)
Total 4005 . Surpluses	6,892.99	6,893.00	(0.01)
Income			
4101 . SACS Supplementation	24,446.23	24,446.00	0.23
4110 . Grant Income	167,174.30	167,174.00	0.30
Total Income	191,620.53	191,620.00	0.53
Total Trading Income	198,513.52	198,513.00	0.52
Operating Expenses			
6100 . Employment Expenses			
6110 . Wages & Salaries	100,729.24	99,533.00	1,196.24
6120 . Superannuation	10,179.98	14,172.00	(3,992.02)
6130 . Workers Compensation	4,473.96	4,476.00	(2.04)
6140 . Staff Training	170.45	3,000.00	(2,829.55)
6160 . Recruitment and Relocation	465.00	3,000.00	(2,535.00)
6170 . Staff Amenities	500.00	0.00	500.00
Total 6100 . Employment Expenses	116,518.63	124,181.00	(7,662.37)
6200 . Travel & Accommodation			
6225 . Travel	96.42	0.00	96.42
6230 . Travel Allowance	107.10	100.00	7.10
6250 . Work Accom. - real payments	1,375.85	1,300.00	75.85
6251 . Work Accom. - internal charges	125.00	100.00	25.00
6260 . Interstate Work Fares	3,810.86	3,000.00	810.86
Total 6200 . Travel & Accommodation	5,515.23	4,500.00	1,015.23
6300 . Motor Vehicles			
6310 . Fuel and Oil	3,312.26	9,000.00	(5,687.74)
6320 . Lease Costs	22,453.08	22,000.00	453.08
6330 . Repairs & Maintenance	7,184.98	1,000.00	6,184.98
6340 . Vehicle Cleaning Costs	727.28	200.00	527.28
6350 . Registration & Insurance	191.36	0.00	191.36
Total 6300 . Motor Vehicles	33,868.96	32,200.00	1,668.96
6400 . Administration Expenses			
6420 . Administr. - internal charges	32,574.96	32,580.00	(5.04)
6475 . Interpreting / Cul.Brokerage	1,890.00	0.00	1,890.00
6520 . IT Maintenance	3,127.00	3,132.00	(5.00)
6536 . Staff Debriefing/Counselling	1,509.88	0.00	1,509.88
6550 . Satellite Phones	597.89	420.00	177.89
6570 . Subscp/Publicat/M-Ships/Permits	497.38	0.00	497.38
6580 . Telephone/Fax/Internet	1,744.59	1,000.00	744.59
6662 . Police & Working Childr. Checks	144.00	0.00	144.00
Total 6400 . Administration Expenses	42,085.70	37,132.00	4,953.70
6600 . Materials & Supplies			
6720 . Materials & Supplies - General	193.68	500.00	(306.32)
6740 . Minor Equipment < \$5,000	331.32	0.00	331.32
Total 6600 . Materials & Supplies	525.00	500.00	25.00
Total Operating Expenses	198,513.52	198,513.00	0.52
Surplus(Deficit)	0.00	0.00	0.00

Statement of Income and Expenditure

NPY Women's Council (Aboriginal Corporation)

TT-512 Tjungu Tri-State Dis. WA.

For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
Income			
4060 . Unexpended Grants BFwd	17,578.26	17,578.26	0.00
4110 . Grant Income	518,529.44	448,254.00	70,275.44
Total Income	536,107.70	465,832.26	70,275.44
Operating Expenses			
6100 . Employment Expenses			
6110 . Wages & Salaries	302,455.70	211,532.09	90,923.61
6120 . Superannuation	26,295.18	24,624.17	1,671.01
6130 . Workers Compensation	5,921.04	5,916.00	5.04
6140 . Staff Training	2,148.18	2,000.00	148.18
6160 . Recruitment and Relocation	87.00	2,000.00	(1,913.00)
Total 6100 . Employment Expenses	336,907.10	246,072.26	90,834.84
6200 . Travel & Accommodation			
6230 . Travel Allowance	4,455.05	9,000.00	(4,544.95)
6250 . Work Accom. - real payments	19,332.14	25,000.00	(5,667.86)
6260 . Interstate Work Fares	3,863.49	5,000.00	(1,136.51)
Total 6200 . Travel & Accommodation	27,650.68	39,000.00	(11,349.32)
6300 . Motor Vehicles			
6310 . Fuel and Oil	4,605.32	10,000.00	(5,394.68)
6320 . Lease Costs	33,443.21	33,600.00	(156.79)
6330 . Repairs & Maintenance	5,165.77	5,000.00	165.77
6340 . Vehicle Cleaning Costs	0.00	900.00	(900.00)
6350 . Registration & Insurance	1,590.54	1,000.00	590.54
Total 6300 . Motor Vehicles	44,804.84	50,500.00	(5,695.16)
6400 . Administration Expenses			
6420 . Administr. - internal charges	76,500.00	76,500.00	0.00
6475 . Interpreting / Cul.Brokerage	90.00	0.00	90.00
6550 . Satellite Phones	1,459.71	1,260.00	199.71
6570 . Subscp/Publicat/M-Ships/Permits	1,480.91	0.00	1,480.91
6580 . Telephone/Fax/Internet	4,051.75	5,000.00	(948.25)
Total 6400 . Administration Expenses	83,582.37	82,760.00	822.37
6600 . Materials & Supplies			
6720 . Materials & Supplies - General	1,184.40	2,000.00	(815.60)

6740 . Minor Equipment < \$5,000	389.00	0.00	389.00
6750 . Workshop Costs	0.00	500.00	(500.00)
Total 6600 . Materials & Supplies	1,573.40	2,500.00	(926.60)
6800 . Brokerage			
6860 . Brokerage WA			
6863 . WA - Direct O/Nght Respite Othr	34,681.87	35,000.00	(318.13)
6864 . WA - Direct Respite Other	6,280.04	5,000.00	1,280.04
6865 . WA - Indirect Equipment	627.40	5,000.00	(4,372.60)
Total 6860 . Brokerage WA	41,589.31	45,000.00	(3,410.69)
Total Operating Expenses	536,107.70	465,832.26	70,275.44
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Surplus(Deficit)	0.00	0.00	0.00

Statement of Income and Expenditure

NPY Women's Council (Aboriginal Corporation)

TT. 526 - Uni Sydney Multi Agreement

For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
4005 . Surpluses			
4060 . Unexpended Grants BFwd	5,282.71	5,282.71	0.00
Total 4005 . Surpluses	5,282.71	5,282.71	0.00
Income			
4110 . Grant Income	100,000.00	0.00	100,000.00
Total Income	100,000.00	0.00	100,000.00
Total Trading Income	105,282.71	5,282.71	100,000.00
Operating Expenses			
6100 . Employment Expenses			
6110 . Wages & Salaries	6,142.51	5,282.71	859.80
6120 . Superannuation	1,236.77	0.00	1,236.77
Total 6100 . Employment Expenses	7,379.28	5,282.71	2,096.57
Total Operating Expenses	7,379.28	5,282.71	2,096.57
Surplus(Deficit)	97,903.43	0.00	97,903.43

Statement of Income and Expenditure
 NPY Women's Council (Aboriginal Corporation)
 TT. 527 - Senior Community Connector
 For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
4005 . Surpluses			
4060 . Unexpended Grants BFwd	207,193.31	207,193.00	0.31
Total 4005 . Surpluses	207,193.31	207,193.00	0.31
Operating Expenses			
6400 . Administration Expenses			
6001 . Grant Income Off set/refunded	188,357.27	207,193.00	(18,835.73)
Total 6400 . Administration Expenses	188,357.27	207,193.00	(18,835.73)
Total Operating Expenses	188,357.27	207,193.00	(18,835.73)
Surplus(Deficit)	18,836.04	0.00	18,836.04

Statement of Income and Expenditure
 NPY Women's Council (Aboriginal Corporation)
 TT. 530 - NDIS Appeal
 For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
4005 . Surpluses			
4060 . Unexpended Grants BFwd	11,488.11	11,484.00	4.11
Total 4005 . Surpluses	11,488.11	11,484.00	4.11
Income			
4110 . Grant Income	98,704.76	98,705.00	(0.24)
Total Income	98,704.76	98,705.00	(0.24)
Total Trading Income	110,192.87	110,189.00	3.87
Operating Expenses			
6100 . Employment Expenses			
6110 . Wages & Salaries	69,730.45	74,250.80	(4,520.35)
6120 . Superannuation	7,341.84	7,056.00	285.84
6130 . Workers Compensation	2,226.96	2,232.00	(5.04)
6140 . Staff Training	844.84	0.00	844.84
Total 6100 . Employment Expenses	80,144.09	83,538.80	(3,394.71)
6200 . Travel & Accommodation			
6225 . Travel	155.62	0.00	155.62
6230 . Travel Allowance	3,454.40	2,800.00	654.40
6250 . Work Accom. - real payments	2,486.05	2,000.00	486.05
6251 . Work Accom. - internal charges	625.00	0.00	625.00
6260 . Interstate Work Fares	347.72	0.00	347.72
Total 6200 . Travel & Accommodation	7,068.79	4,800.00	2,268.79
6300 . Motor Vehicles			
6310 . Fuel and Oil	3,467.27	3,000.00	467.27
6330 . Repairs & Maintenance	54.50	0.00	54.50
Total 6300 . Motor Vehicles	3,521.77	3,000.00	521.77
6400 . Administration Expenses			
6420 . Administr. - internal charges	18,350.20	18,350.20	0.00
6550 . Satellite Phones	372.10	0.00	372.10
6580 . Telephone/Fax/Internet	364.87	0.00	364.87
Total 6400 . Administration Expenses	19,087.17	18,350.20	736.97

6600 . Materials & Supplies

6720 . Materials & Supplies - General	86.31	500.00	(413.69)
6750 . Workshop Costs	284.74	0.00	284.74
Total 6600 . Materials & Supplies	371.05	500.00	(128.95)
Total Operating Expenses	110,192.87	110,189.00	3.87

Surplus(Deficit)	0.00	0.00	0.00
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Statement of Income and Expenditure
 NPY Women's Council (Aboriginal Corporation)
 University of Sydney Research Project
 For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
4005 . Income			
4060 . Unexpended Grants BFwd	10,522.22	10,522.00	0.22
Total 4005 . Income	10,522.22	10,522.00	0.22
Operating Expenses			
Travel & Accommodation			
Accommodation	1,230.13	1,000.00	230.13
Travel Expenses	9,292.09	9,522.00	(229.91)
Total Travel & Accommodation	10,522.22	10,522.00	0.22
Total Operating Expenses	10,522.22	10,522.00	0.22
Surplus(Deficit)	0.00	0.00	0.00

Statement of Income and Expenditure

NPY Women's Council (Aboriginal Corporation)
TT. 535 - NDIS APY Lands Community Connector
For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
4005 . Surpluses			
4060 . Unexpended Grants BFwd	168,757.64	168,758.00	(0.36)
Total 4005 . Surpluses	168,757.64	168,758.00	(0.36)
Surplus(Deficit)	168,757.64	168,758.00	(0.36)

Statement of Income and Expenditure
 NPY Women's Council (Aboriginal Corporation)
 TT-536-Aboriginal Workforce Development WA
 For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
4005 . Surpluses			
4060 . Unexpended Grants BFwd	79,787.25	79,788.00	(0.75)
Total 4005 . Surpluses	79,787.25	79,788.00	(0.75)
Operating Expenses			
6100 . Employment Expenses			
6110 . Wages & Salaries	50,494.64	58,485.00	(7,990.36)
6120 . Superannuation	2,385.83	0.00	2,385.83
Total 6100 . Employment Expenses	52,880.47	58,485.00	(5,604.53)
6200 . Travel & Accommodation			
6200 . Travel & Accommodation	0.00	4,188.00	(4,188.00)
6225 . Travel	118.18	0.00	118.18
6230 . Travel Allowance	2,088.45	0.00	2,088.45
6250 . Work Accom. - real payments	4,047.28	0.00	4,047.28
Total 6200 . Travel & Accommodation	6,253.91	4,188.00	2,065.91
6300 . Motor Vehicles			
Motor Vehicle Expenses	0.00	11,646.00	(11,646.00)
6310 . Fuel and Oil	9,658.56	0.00	9,658.56
6320 . Lease Costs	9,462.00	0.00	9,462.00
6330 . Repairs & Maintenance	1,053.18	0.00	1,053.18
Total 6300 . Motor Vehicles	20,173.74	11,646.00	8,527.74
6400 . Administration Expenses			
6580 . Telephone/Fax/Internet	29.64	0.00	29.64
Total 6400 . Administration Expenses	29.64	0.00	29.64
6600 . Materials & Supplies			
Materials and Supplies	0.00	5,469.00	(5,469.00)
6720 . Materials & Supplies - General	449.49	0.00	449.49
Total 6600 . Materials & Supplies	449.49	5,469.00	(5,019.51)
Total Operating Expenses	79,787.25	79,788.00	(0.75)
Surplus(Deficit)	0.00	0.00	0.00

Statement of Income and Expenditure

NPY Women's Council (Aboriginal Corporation)
TT-538 - Indigenous Linkages Capacity Building

For the year ended 30 June 2020

Account	\$ Actual
Trading Income	
Income	
4110 . Grant Income	16,000.00
Total Income	16,000.00
Operating Expenses	
6100 . Employment Expenses	
6110 . Wages & Salaries	16,000.00
Total 6100 . Employment Expenses	16,000.00
Total Operating Expenses	16,000.00
Surplus(Deficit)	0.00

Statement of Income and Expenditure

NPY Women's Council (Aboriginal Corporation)

TT-539. EY BLCW Transition Assistance Funding

For the year ended 30 June 2020

Account	\$ Actual
Trading Income	
Income	
4110 . Grant Income	20,000.00
Total Income	20,000.00
Operating Expenses	
6400 . Administration Expenses	
6480 . Consultancy/Contracting	2,325.00
Total 6400 . Administration Expenses	2,325.00
7000 . Meetings	
7010 . Director Meetings	
7011 . Motor Vehicle Expenses-Fuel	563.13
7012 . Accommodation Costs	2,270.00
7014 . Exec Reasonable Travel Cos	4,880.00
7015 . Drivers Costs	839.70
Total 7010 . Director Meetings	8,552.83
Total 7000 . Meetings	8,552.83
Total Operating Expenses	10,877.83
Surplus(Deficit)	9,122.17

Statement of Income and Expenditure

NPY Women's Council (Aboriginal Corporation)

TT-540 . Disability Royal Commission Adv Support

For the year ended 30 June 2020

Account	\$ Actual
Trading Income	
Income	
4110 . Grant Income	148,511.00
Total Income	148,511.00
Operating Expenses	
6100 . Employment Expenses	
6110 . Wages & Salaries	54,153.41
6120 . Superannuation	4,181.59
Total 6100 . Employment Expenses	58,335.00
6200 . Travel & Accommodation	
6230 . Travel Allowance	779.10
Total 6200 . Travel & Accommodation	779.10
6400 . Administration Expenses	
6420 . Administr. - internal charges	17,100.00
6580 . Telephone/Fax/Internet	310.70
Total 6400 . Administration Expenses	17,410.70
Total Operating Expenses	76,524.80
Surplus(Deficit)	71,986.20

Statement of Income and Expenditure

NPY Women's Council (Aboriginal Corporation)

TT-541. NDIA Community Inclusion Capacity Development Program

For the year ended 30 June 2020

Account	\$ Actual
Trading Income	
Income	
4110 . Grant Income	222,345.00
Total Income	222,345.00
Operating Expenses	
6100 . Employment Expenses	
6110 . Wages & Salaries	58,563.78
6115 . Casual Salary	179.31
6120 . Superannuation	9,449.57
6160 . Recruitment and Relocation	70.00
Total 6100 . Employment Expenses	68,262.66
6200 . Travel & Accommodation	
6225 . Travel	576.61
6230 . Travel Allowance	1,971.00
6250 . Work Accom. - real payments	5,341.48
6251 . Work Accom. - internal charges	300.00
6260 . Interstate Work Fares	683.51
Total 6200 . Travel & Accommodation	8,872.60
6300 . Motor Vehicles	
6310 . Fuel and Oil	3,033.23
6330 . Repairs & Maintenance	275.05
Total 6300 . Motor Vehicles	3,308.28
6400 . Administration Expenses	
6480 . Consultancy/Contracting	8,253.20
6500 . Freight	50.00
6530 . Printing and Stationary	167.46
6550 . Satellite Phones	973.71
6570 . Subscp/Publicat/M-Ships/Permits	20.00
6580 . Telephone/Fax/Internet	979.49
6662 . Police & Working Childr. Checks	231.00
Total 6400 . Administration Expenses	10,674.86
6600 . Materials & Supplies	
6750 . Workshop Costs	415.70
Total 6600 . Materials & Supplies	415.70
Total Operating Expenses	91,534.10
Surplus(Deficit)	130,810.90

Statement of Income and Expenditure

NPY Women's Council (Aboriginal Corporation)

CLASS is 2. TT-542. Carers SA ICSS

For the year ended 30 June 2020

Account	\$ Actual
Trading Income	
Income	
4110 . Grant Income	24,735.00
Total Income	24,735.00
Operating Expenses	
6400 . Administration Expenses	
6500 . Freight	210.00
Total 6400 . Administration Expenses	210.00
6800 . Brokerage	
6830 . Brokerage SA	
6835 . SA -Indirect Equipment	3,203.42
Total 6830 . Brokerage SA	3,203.42
Total Operating Expenses	3,203.42
Surplus(Deficit)	21,531.58

Statement of Income and Expenditure
 NPY Women's Council (Aboriginal Corporation)
 NIAA IPS NT Communities Domestic & Family Violence
 For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
Income			
4101 . SACS Supplementation	32,138.92	32,139.00	(0.08)
4110 . Grant Income	243,449.00	243,449.00	0.00
Total Income	275,587.92	275,588.00	(0.08)
Operating Expenses			
6100 . Employment Expenses			
6110 . Wages & Salaries	158,299.47	151,956.00	6,343.47
6120 . Superannuation	15,143.47	14,041.00	1,102.47
6130 . Workers Compensation	4,434.00	4,434.00	0.00
6140 . Staff Training	920.30	3,000.00	(2,079.70)
6160 . Recruitment and Relocation	3,486.28	2,000.00	1,486.28
Total 6100 . Employment Expenses	182,283.52	175,431.00	6,852.52
6200 . Travel & Accommodation			
6230 . Travel Allowance	3,921.40	6,962.00	(3,040.60)
6250 . Work Accom. - real payments	3,199.36	5,225.00	(2,025.64)
6260 . Interstate Work Fares	603.27	2,000.00	(1,396.73)
Total 6200 . Travel & Accommodation	7,724.03	14,187.00	(6,462.97)
6300 . Motor Vehicles			
6310 . Fuel and Oil	2,749.59	4,190.00	(1,440.41)
6320 . Lease Costs	9,828.00	14,400.00	(4,572.00)
6330 . Repairs & Maintenance	1,020.98	2,095.00	(1,074.02)
Total 6300 . Motor Vehicles	13,598.57	20,685.00	(7,086.43)
6400 . Administration Expenses			
6420 . Administr. - internal charges	48,842.04	48,842.00	0.04
6536 . Staff Debriefing/Counselling	0.00	1,600.00	(1,600.00)
6550 . Satellite Phones	572.86	840.00	(267.14)
6570 . Subscp/Publicat/M-Ships/Permits	60.00	0.00	60.00
6580 . Telephone/Fax/Internet	1,840.52	2,000.00	(159.48)
6662 . Police & Working Childr. Checks	72.00	0.00	72.00
Total 6400 . Administration Expenses	51,387.42	53,282.00	(1,894.58)
6600 . Materials & Supplies			
6720 . Materials & Supplies - General	331.02	1,000.00	(668.98)
6740 . Minor Equipment < \$5,000	1,033.64	1,500.00	(466.36)
6750 . Workshop Costs	47.95	1,500.00	(1,452.05)
Total 6600 . Materials & Supplies	1,412.61	4,000.00	(2,587.39)
6800 . Brokerage			
6805 . Brokerage (General)	8,960.90	8,000.00	960.90
Total 6800 . Brokerage	8,960.90	8,000.00	960.90
Total Operating Expenses	265,367.05	275,585.00	(10,217.95)
Surplus(Deficit)	10,220.87	3.00	10,217.87

Statement of Income and Expenditure

NPY Women's Council (Aboriginal Corporation)

DVS-203 DV APY Lands Aboriginal Family Violence

For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
4005 . Surpluses			
4060 . Unexpended Grants BFWd	45,480.16	45,480.00	0.16
Total 4005 . Surpluses	45,480.16	45,480.00	0.16
Income			
4110 . Grant Income	533,700.00	533,700.00	0.00
Total Income	533,700.00	533,700.00	0.00
Total Trading Income	579,180.16	579,180.00	0.16
Operating Expenses			
6100 . Employment Expenses			
6110 . Wages & Salaries	310,286.30	342,051.00	(31,764.70)
6115 . Casual Salary	7,740.59	0.00	7,740.59
6120 . Superannuation	26,089.23	32,094.00	(6,004.77)
6130 . Workers Compensation	10,134.98	10,135.00	(0.02)
6140 . Staff Training	826.66	3,000.00	(2,173.34)
6160 . Recruitment and Relocation	180.00	2,500.00	(2,320.00)
Total 6100 . Employment Expenses	355,257.76	389,780.00	(34,522.24)
6200 . Travel & Accommodation			
6225 . Travel	907.18	0.00	907.18
6230 . Travel Allowance	6,074.75	9,125.00	(3,050.25)
6250 . Work Accom. - real payments	5,341.69	10,679.00	(5,337.31)
6251 . Work Accom. - internal charges	828.57	1,320.00	(491.43)
6260 . Interstate Work Fares	2,486.92	2,000.00	486.92
Total 6200 . Travel & Accommodation	15,639.11	23,124.00	(7,484.89)
6300 . Motor Vehicles			
6310 . Fuel and Oil	4,989.84	7,807.00	(2,817.16)
6320 . Lease Costs	12,276.00	43,200.00	(30,924.00)
6330 . Repairs & Maintenance	1,853.37	3,903.00	(2,049.63)
Total 6300 . Motor Vehicles	19,119.21	54,910.00	(35,790.79)
6400 . Administration Expenses			
6420 . Administr. - internal charges	96,063.00	96,066.00	(3.00)
6536 . Staff Debriefing/Counselling	400.00	0.00	400.00
6550 . Satellite Phones	1,449.88	0.00	1,449.88
6570 . Subscp/Publicat/M-Ships/Permits	179.09	300.00	(120.91)
6580 . Telephone/Fax/Internet	4,259.65	5,000.00	(740.35)
6662 . Police & Working Childr. Checks	103.00	0.00	103.00
Total 6400 . Administration Expenses	102,454.62	101,366.00	1,088.62

6600 . Materials & Supplies			
6720 . Materials & Supplies - General	967.52	1,000.00	(32.48)
6740 . Minor Equipment < \$5,000	680.91	0.00	680.91
6750 . Workshop Costs	150.00	0.00	150.00
Total 6600 . Materials & Supplies	1,798.43	1,000.00	798.43
6800 . Brokerage			
6805 . Brokerage (General)	12,370.32	9,000.00	3,370.32
Total 6800 . Brokerage	12,370.32	9,000.00	3,370.32
Total Operating Expenses	506,639.45	579,180.00	(72,540.55)
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Surplus(Deficit)	72,540.71	0.00	72,540.71

Statement of Income and Expenditure

NPY Women's Council (Aboriginal Corporation)

DVS-207 DV Untied funds

For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
4005 . Surpluses			
4050 . Surpluses Brought Forward	25,385.53	25,386.00	(0.47)
Total 4005 . Surpluses	25,385.53	25,386.00	(0.47)
4400 . Other Income			
4420 . Donations	619.00	0.00	619.00
Total 4400 . Other Income	619.00	0.00	619.00
Total Trading Income	26,004.53	25,386.00	618.53
Operating Expenses			
6200 . Travel & Accommodation			
6225 . Travel	254.54	0.00	254.54
6251 . Work Accom. - internal charges	50.00	0.00	50.00
Total 6200 . Travel & Accommodation	304.54	0.00	304.54
6300 . Motor Vehicles			
6310 . Fuel and Oil	668.60	0.00	668.60
6330 . Repairs & Maintenance	1,260.85	0.00	1,260.85
Total 6300 . Motor Vehicles	1,929.45	0.00	1,929.45
6400 . Administration Expenses			
6530 . Printing and Stationary	133.55	0.00	133.55
Total 6400 . Administration Expenses	133.55	0.00	133.55
6600 . Materials & Supplies			
6630 . Consumables General	510.70	0.00	510.70
6720 . Materials & Supplies - General	2,157.24	0.00	2,157.24
6740 . Minor Equipment < \$5,000	338.91	0.00	338.91
Total 6600 . Materials & Supplies	3,006.85	0.00	3,006.85
6800 . Brokerage			
6805 . Brokerage (General)	93.55	0.00	93.55
Total 6800 . Brokerage	93.55	0.00	93.55
Total Operating Expenses	5,467.94	0.00	5,467.94
Surplus(Deficit)	20,536.59	25,386.00	(4,849.41)

Statement of Income and Expenditure
 NPY Women's Council (Aboriginal Corporation)
 DVS-223 DV WA Dept Child Protection
 For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
4005 . Surpluses			
4060 . Unexpended Grants BFwd	29,433.41	29,433.00	0.41
Total 4005 . Surpluses	29,433.41	29,433.00	0.41
Income			
4110 . Grant Income	313,191.66	308,654.00	4,537.66
Total Income	313,191.66	308,654.00	4,537.66
Total Trading Income	342,625.07	338,087.00	4,538.07
Operating Expenses			
6100 . Employment Expenses			
6110 . Wages & Salaries	177,758.15	210,714.00	(32,955.85)
6120 . Superannuation	16,670.62	13,462.00	3,208.62
6130 . Workers Compensation	2,834.04	2,834.00	0.04
6140 . Staff Training	458.48	2,000.00	(1,541.52)
6160 . Recruitment and Relocation	570.00	250.00	320.00
Total 6100 . Employment Expenses	198,291.29	229,260.00	(30,968.71)
6200 . Travel & Accommodation			
6225 . Travel	2,271.26	0.00	2,271.26
6230 . Travel Allowance	5,629.70	6,426.00	(796.30)
6250 . Work Accom. - real payments	12,394.86	7,000.00	5,394.86
6251 . Work Accom. - internal charges	250.00	1,200.00	(950.00)
6260 . Interstate Work Fares	1,985.45	2,000.00	(14.55)
Total 6200 . Travel & Accommodation	22,531.27	16,626.00	5,905.27
6300 . Motor Vehicles			
6310 . Fuel and Oil	5,080.56	7,200.00	(2,119.44)
6320 . Lease Costs	20,988.00	14,400.00	6,588.00
6330 . Repairs & Maintenance	1,152.71	3,000.00	(1,847.29)
Total 6300 . Motor Vehicles	27,221.27	24,600.00	2,621.27
6400 . Administration Expenses			
6420 . Administr. - internal charges	55,101.00	55,101.00	0.00
6536 . Staff Debriefing/Counselling	300.00	0.00	300.00
6550 . Satellite Phones	477.43	0.00	477.43
6570 . Subscp/Publicat/M-Ships/Permits	147.00	0.00	147.00
6580 . Telephone/Fax/Internet	2,838.35	2,000.00	838.35
Total 6400 . Administration Expenses	58,863.78	57,101.00	1,762.78

6600 . Materials & Supplies

6720 . Materials & Supplies - General	480.11	500.00	(19.89)
6740 . Minor Equipment < \$5,000	796.32	0.00	796.32
6741 . Minor Furniture < \$5,000	480.00	0.00	480.00
6750 . Workshop Costs	98.37	2,000.00	(1,901.63)
Total 6600 . Materials & Supplies	1,854.80	2,500.00	(645.20)

6800 . Brokerage

6805 . Brokerage (General)	13,837.80	8,000.00	5,837.80
Total 6800 . Brokerage	13,837.80	8,000.00	5,837.80

Total Operating Expenses	322,600.21	338,087.00	(15,486.79)
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Surplus(Deficit)	20,024.86	0.00	20,024.86
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Statement of Income and Expenditure

NPY Women's Council (Aboriginal Corporation)

DVS-224 NIAA Family Violence Prevention Legal Service -Tri State

For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
Income			
4060 . Unexpended Grants BFwd	300,980.00	0.00	300,980.00
4101 . SACS Supplementation	78,367.43	78,367.00	0.43
4110 . Grant Income	300,980.00	601,960.00	(300,980.00)
Total Income	680,327.43	680,327.00	0.43
Operating Expenses			
6100 . Employment Expenses			
6110 . Wages & Salaries	399,549.47	394,309.00	5,240.47
6120 . Superannuation	37,899.54	36,622.00	1,277.54
6130 . Workers Compensation	7,710.00	7,710.00	0.00
6140 . Staff Training	2,248.96	3,000.00	(751.04)
6160 . Recruitment and Relocation	743.00	3,000.00	(2,257.00)
Total 6100 . Employment Expenses	448,150.97	444,641.00	3,509.97
6200 . Travel & Accommodation			
6225 . Travel	894.34	0.00	894.34
6230 . Travel Allowance	8,473.00	5,789.00	2,684.00
6250 . Work Accommm. - real payments	5,918.09	5,000.00	918.09
6260 . Interstate Work Fares	2,307.80	4,000.00	(1,692.20)
Total 6200 . Travel & Accommodation	17,593.23	14,789.00	2,804.23
6300 . Motor Vehicles			
6310 . Fuel and Oil	3,055.84	4,190.00	(1,134.16)
6320 . Lease Costs	12,288.00	14,400.00	(2,112.00)
6330 . Repairs & Maintenance	2,402.53	2,100.00	302.53
6340 . Vehicle Cleaning Costs	681.82	0.00	681.82
6350 . Registration & Insurance	1,532.18	0.00	1,532.18
Total 6300 . Motor Vehicles	19,960.37	20,690.00	(729.63)
6400 . Administration Expenses			
6420 . Administr. - internal charges	120,597.96	120,600.00	(2.04)
6475 . Interpreting / Cul.Brokerage	600.00	0.00	600.00
6480 . Consultancy/Contracting	1,300.00	0.00	1,300.00
6500 . Freight	195.71	0.00	195.71
6530 . Printing and Stationary	211.98	0.00	211.98
6535 . Purchases Legal Services	8,883.59	69,787.00	(60,903.41)
6536 . Staff Debriefing/Counselling	1,834.94	0.00	1,834.94
6550 . Satellite Phones	483.04	420.00	63.04
6570 . Subscp/Publicat/M-Ships/Permits	1,461.29	500.00	961.29

6580 . Telephone/Fax/Internet	3,175.56	1,600.00	1,575.56
Total 6400 . Administration Expenses	138,744.07	192,907.00	(54,162.93)
6600 . Materials & Supplies			
6720 . Materials & Supplies - General	3,377.82	300.00	3,077.82
6740 . Minor Equipment < \$5,000	429.13	500.00	(70.87)
6741 . Minor Furniture < \$5,000	508.23	0.00	508.23
6750 . Workshop Costs	4,802.93	5,000.00	(197.07)
Total 6600 . Materials & Supplies	9,118.11	5,800.00	3,318.11
6800 . Brokerage			
6805 . Brokerage (General)	1,430.66	1,500.00	(69.34)
Total 6800 . Brokerage	1,430.66	1,500.00	(69.34)
Total Operating Expenses	634,997.41	680,327.00	(45,329.59)
Surplus(Deficit)			
	45,330.02	0.00	45,330.02

Statement of Income and Expenditure

NPY Women's Council (Aboriginal Corporation)

DVS-241. NT SEXUAL RESEARCH

For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
4005 . Surpluses			
4060 . Unexpended Grants BFwd	7,862.15	7,862.00	0.15
Total 4005 . Surpluses	7,862.15	7,862.00	0.15
Operating Expenses			
6400 . Administration Expenses			
6480 . Consultancy/Contracting	1,105.00	0.00	1,105.00
Total 6400 . Administration Expenses	1,105.00	0.00	1,105.00
Total Operating Expenses	1,105.00	0.00	1,105.00
Surplus(Deficit)	6,757.15	7,862.00	(1,104.85)

Statement of Income and Expenditure

NPY Women's Council (Aboriginal Corporation)

DVS-242. DPM&C Specialist Case Work

For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
Income			
4060 . Unexpended Grants BFwd	34,751.02	34,751.00	0.02
4110 . Grant Income	178,926.00	178,926.00	0.00
Total Income	213,677.02	213,677.00	0.02
Operating Expenses			
6100 . Employment Expenses			
6110 . Wages & Salaries	75,774.84	82,660.00	(6,885.16)
6120 . Superannuation	6,696.80	7,812.00	(1,115.20)
6130 . Workers Compensation	1,234.02	2,472.00	(1,237.98)
6140 . Staff Training	14.00	1,500.00	(1,486.00)
6160 . Recruitment and Relocation	1,185.00	3,000.00	(1,815.00)
Total 6100 . Employment Expenses	84,904.66	97,444.00	(12,539.34)
6200 . Travel & Accommodation			
6230 . Travel Allowance	0.00	7,656.00	(7,656.00)
6250 . Work Accom. - real payments	3,054.24	5,112.00	(2,057.76)
6260 . Interstate Work Fares	3,420.07	2,000.00	1,420.07
Total 6200 . Travel & Accommodation	6,474.31	14,768.00	(8,293.69)
6300 . Motor Vehicles			
6310 . Fuel and Oil	2,342.19	4,000.00	(1,657.81)
6320 . Lease Costs	12,752.29	14,400.00	(1,647.71)
6330 . Repairs & Maintenance	75.00	2,000.00	(1,925.00)
6340 . Vehicle Cleaning Costs	0.00	150.00	(150.00)
Total 6300 . Motor Vehicles	15,169.48	20,550.00	(5,380.52)
6400 . Administration Expenses			
6420 . Administr. - internal charges	25,941.96	25,944.00	(2.04)
6520 . IT Maintenance	3,200.00	3,200.00	0.00
6536 . Staff Debriefing/Counselling	300.00	1,600.00	(1,300.00)
6550 . Satellite Phones	0.00	420.00	(420.00)
6580 . Telephone/Fax/Internet	911.27	2,000.00	(1,088.73)
Total 6400 . Administration Expenses	30,353.23	33,164.00	(2,810.77)
6600 . Materials & Supplies			
6720 . Materials & Supplies - General	748.29	2,000.00	(1,251.71)
6740 . Minor Equipment < \$5,000	1,993.46	2,000.00	(6.54)
6750 . Workshop Costs	3,672.30	2,000.00	1,672.30
Total 6600 . Materials & Supplies	6,414.05	6,000.00	414.05

6800 . Brokerage			
6805 . Brokerage (General)	8,808.25	7,000.00	1,808.25
Total 6800 . Brokerage	8,808.25	7,000.00	1,808.25
6900 . Capital Expenditure			
6920 . Motor Vehicles > \$5000	19,786.45	20,000.00	(213.55)
Total 6900 . Capital Expenditure	19,786.45	20,000.00	(213.55)
Total Operating Expenses	171,910.43	198,926.00	(27,015.57)
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Surplus(Deficit)	41,766.59	14,751.00	27,015.59

Statement of Income and Expenditure
 NPY Women's Council (Aboriginal Corporation)
 For the year ended 30 June 2020
 DVS-243.DAA SA DV Prevention Project

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
4005 . Surpluses			
4060 . Unexpended Grants BFwd	177,150.92	165,342.00	11,808.92
4110 . Grant Income	264,000.00	264,000.00	0.00
Total Income	441,150.92	429,342.00	11,808.92
Operating Expenses			
6100 . Employment Expenses			
6110 . Wages & Salaries	244,403.49	205,531.00	38,872.49
6115 . Casual Salary	21,208.23	0.00	21,208.23
6120 . Superannuation	24,769.04	19,223.00	5,546.04
6130 . Workers Compensation	3,719.52	6,071.00	(2,351.48)
6140 . Staff Training	1,034.91	6,000.00	(4,965.09)
6160 . Recruitment and Relocation	43.64	2,000.00	(1,956.36)
6170 . Staff Amenities	1,000.00	0.00	1,000.00
Total 6100 . Employment Expenses	296,178.83	238,825.00	57,353.83
6200 . Travel & Accommodation			
6225 . Travel	7,566.76	0.00	7,566.76
6230 . Travel Allowance	8,510.49	16,722.00	(8,211.51)
6250 . Work Accom. - real payments	4,854.34	21,025.00	(16,170.66)
6251 . Work Accom. - internal charges	400.00	0.00	400.00
6260 . Interstate Work Fares	3,948.36	4,000.00	(51.64)
Total 6200 . Travel & Accommodation	25,279.95	41,747.00	(16,467.05)
6300 . Motor Vehicles			
6310 . Fuel and Oil	5,227.06	14,028.00	(8,800.94)
6320 . Lease Costs	32,868.00	39,600.00	(6,732.00)
6330 . Repairs & Maintenance	3,523.53	7,012.00	(3,488.47)
6340 . Vehicle Cleaning Costs	16.00	0.00	16.00
Total 6300 . Motor Vehicles	41,634.59	60,640.00	(19,005.41)
6400 . Administration Expenses			
6420 . Administr. - internal charges	42,262.02	50,160.00	(7,897.98)
6475 . Interpreting / Cul.Brokerage	4,800.00	0.00	4,800.00
6480 . Consultancy/Contracting	803.32	0.00	803.32
6500 . Freight	22.73	0.00	22.73

6520 . IT Maintenance	0.00	3,200.00	(3,200.00)
6530 . Printing and Stationary	93.68	0.00	93.68
6536 . Staff Debriefing/Counselling	6,895.85	4,800.00	2,095.85
6550 . Satellite Phones	1,213.06	1,470.00	(256.94)
6570 . Subscp/Publicat/M-Ships/Permits	653.09	0.00	653.09
6580 . Telephone/Fax/Internet	824.10	4,500.00	(3,675.90)
Total 6400 . Administration Expenses	57,567.85	64,130.00	(6,562.15)
6600 . Materials & Supplies			
6630 . Consumables General	237.73	0.00	237.73
6720 . Materials & Supplies - General	5,398.14	4,000.00	1,398.14
6740 . Minor Equipment < \$5,000	0.00	3,000.00	(3,000.00)
6750 . Workshop Costs	7,754.02	7,000.00	754.02
Total 6600 . Materials & Supplies	13,389.89	14,000.00	(610.11)
6800 . Brokerage			
6805 . Brokerage (General)	7,099.81	10,000.00	(2,900.19)
Total 6800 . Brokerage	7,099.81	10,000.00	(2,900.19)
Total Operating Expenses	441,150.92	429,342.00	11,808.92
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Surplus(Deficit)	0.00	0.00	0.00

Statement of Income and Expenditure

NPY Women's Council (Aboriginal Corporation)

DVS-245 DSS Community-led Projects to Prevent Violence

For the year ended 30 June 2020

Account	\$ Actual
Trading Income	
Income	
4110 . Grant Income	135,100.55
Total Income	135,100.55
Operating Expenses	
6100 . Employment Expenses	
6160 . Recruitment and Relocation	1,049.09
Total 6100 . Employment Expenses	1,049.09
6400 . Administration Expenses	
6420 . Administr. - internal charges	25,669.10
6480 . Consultancy/Contracting	10,000.00
Total 6400 . Administration Expenses	35,669.10
Total Operating Expenses	36,718.19
Surplus(Deficit)	98,382.36

Statement of Income and Expenditure

NPY Women's Council (Aboriginal Corporation)

DVS-246 FVPLS COVID - \$19k IT

For the year ended 30 June 2020

Account	\$ Actual
Trading Income	
Income	
4110 . Grant Income	19,131.81
Total Income	19,131.81
Operating Expenses	
6900 . Capital Expenditure	
6950 . IT Equipment > \$5000	17,272.73
Total 6900 . Capital Expenditure	17,272.73
Total Operating Expenses	17,272.73
Surplus(Deficit)	1,859.08

Statement of Income and Expenditure

NPY Women's Council (Aboriginal Corporation)

For the year ended 30 June 2020

DVS-247 WA Dept of Communities COVID-19 Client Brokerage

Account	\$ Actual
Trading Income	
Income	
4110 . Grant Income	25,000.00
Total Income	25,000.00
Surplus(Deficit)	25,000.00

Statement of Income and Expenditure

NPY Women's Council (Aboriginal Corporation)

DVS-248 Territory Families \$150k

For the year ended 30 June 2020

Account	\$ Actual
Trading Income	
Income	
4110 . Grant Income	136,363.64
Total Income	136,363.64
Surplus(Deficit)	
	136,363.64

Statement of Income and Expenditure

NPY Women's Council (Aboriginal Corporation)

DVS-249 SA DHS COVID-19 \$50k

For the year ended 30 June 2020

Account	\$ Actual
Trading Income	
Income	
4110 . Grant Income	50,000.00
Total Income	50,000.00
Surplus(Deficit)	
	50,000.00

Statement of Income and Expenditure
 NPY Women's Council (Aboriginal Corporation)
 TJANPI-008 AG Tjanpi Operation ICC
 For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
Income			
4110 . Grant Income	110,000.00	110,000.00	0.00
Total Income	110,000.00	110,000.00	0.00
Operating Expenses			
6100 . Employment Expenses	83,885.28	83,687.00	198.28
6200 . Travel & Accommodation	3,613.00	3,613.00	0.00
6400 . Administration Expenses	22,501.72	22,700.00	-198.28
Total Operating Expenses	110,000.00	110,000.00	0.00
Surplus (Deficit)	0.00	0.00	0.00

Statement of Income and Expenditure
 NPY Women's Council (Aboriginal Corporation)
 TJANPI-601 Perpetual Supporting Fibre Arts
 For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
Income			
4110 . Grant Income	97,580.00	97,580.00	0.00
Total Income	97,580.00	97,580.00	0.00
Operating Expenses			
6100 . Employment Expenses			
6110 . Wages & Salaries	57,325.70	50,000.00	7,325.70
6120 . Superannuation	4,297.06	0.00	4,297.06
6140 . Staff Training	609.00	0.00	609.00
Total 6100 . Employment Expenses	62,231.76	50,000.00	12,231.76
6200 . Travel & Accommodation			
6200 . Travel & Accommodation	0.00	10,000.00	(10,000.00)
6230 . Travel Allowance	2,034.90	0.00	2,034.90
6250 . Work Accomm. - real payments	1,069.09	0.00	1,069.09
6251 . Work Accomm. - internal charges	150.00	0.00	150.00
Total 6200 . Travel & Accommodation	3,253.99	10,000.00	(6,746.01)
6300 . Motor Vehicles			
Motor Vehicle Expenses	0.00	15,000.00	(15,000.00)
6310 . Fuel and Oil	984.29	0.00	984.29
6330 . Repairs & Maintenance	8,533.96	0.00	8,533.96
Total 6300 . Motor Vehicles	9,518.25	15,000.00	(5,481.75)
6400 . Administration Expenses			
6420 . Administr. - internal charges	15,576.00	15,580.00	(4.00)
Total 6400 . Administration Expenses	15,576.00	15,580.00	(4.00)
6600 . Materials & Supplies			
6613 . Art Materials	7,000.00	7,000.00	0.00
Total 6600 . Materials & Supplies	7,000.00	7,000.00	0.00
Total Operating Expenses	97,580.00	97,580.00	0.00
Surplus(Deficit)	0.00	0.00	0.00

Statement of Income and Expenditure
 NPY Women's Council (Aboriginal Corporation)
 TJANPI-602. IVAIS All the Animals Project
 For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
Income			
4110 . Grant Income	100,000.00	100,000.00	0.00
Total Income	100,000.00	100,000.00	0.00
Operating Expenses			
6100 . Employment Expenses			
6110 . Wages & Salaries	0.00	15,333.00	(15,333.00)
6120 . Superannuation	790.85	0.00	790.85
Total 6100 . Employment Expenses	790.85	15,333.00	(14,542.15)
6200 . Travel & Accommodation			
6230 . Travel Allowance	0.00	3,000.00	(3,000.00)
6250 . Work Accom. - real payments	849.54	7,630.00	(6,780.46)
6251 . Work Accom. - internal charges	150.00	0.00	150.00
Total 6200 . Travel & Accommodation	999.54	10,630.00	(9,630.46)
6300 . Motor Vehicles			
6310 . Fuel and Oil	3,084.00	3,079.00	5.00
Total 6300 . Motor Vehicles	3,084.00	3,079.00	5.00
6400 . Administration Expenses			
6420 . Administr. - internal charges	19,000.00	19,000.00	0.00
6480 . Consultancy/Contracting	23,197.05	51,958.00	(28,760.95)
Total 6400 . Administration Expenses	42,197.05	70,958.00	(28,760.95)
Total Operating Expenses	47,071.44	100,000.00	(52,928.56)
Surplus(Deficit)	52,928.56	0.00	52,928.56

Statement of Income and Expenditure
 NPY Women's Council (Aboriginal Corporation)
 TJANPI-603 Tjanpi Baskets & Materials
 For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
4005 . Surpluses			
4050 . Surpluses Brought Forward	386,116.83	0.00	386,116.83
Total 4005 . Surpluses	386,116.83	0.00	386,116.83
Income			
4110 . Grant Income	7,230.00	553,698.00	(546,468.00)
Total Income	7,230.00	553,698.00	(546,468.00)
4200 . Income Tjanpi			
4169 . Lampshade	21,580.00	0.00	21,580.00
4170 . Baskets Retail	70,512.04	305,000.00	(234,487.96)
4172 . Sculptures Retail	200,496.64	0.00	200,496.64
4173 . Beads Retail	29,398.02	0.00	29,398.02
4174 . Merchandise Retail	12,165.77	0.00	12,165.77
4178 . Books/DVD	2,943.98	0.00	2,943.98
4179 . T shirts Retail	8,625.20	0.00	8,625.20
4180 . Post Cards	943.26	0.00	943.26
4193 . Baskets Wholesale	65,831.58	160,000.00	(94,168.42)
4194 . Sculptures Wholesale	61,168.17	0.00	61,168.17
4195 . Beads Wholesale	4,134.13	0.00	4,134.13
4196 . Merchandise Wholesale	259.06	0.00	259.06
4201 . T Shirts Wholesale	183.66	0.00	183.66
Total 4200 . Income Tjanpi	478,241.51	465,000.00	13,241.51
4300 . Other Income Tjanpi			
4168 . Workshops/Demonstrations	28,500.00	28,500.00	0.00
4171 . Bush Gear	4,915.19	0.00	4,915.19
4175 . Bush Medicine	11,921.04	0.00	11,921.04
4176 . Raffia	42,030.78	0.00	42,030.78
4177 . Art Materials	8,030.66	27,000.00	(18,969.34)
4181 . Licencing Fees	2,957.13	1,500.00	1,457.13
4189 . Tjanpi Artist Fees	0.00	40,000.00	(40,000.00)
4202 . Commission	104,239.00	40,000.00	64,239.00
Total 4300 . Other Income Tjanpi	202,593.80	137,000.00	65,593.80
Other Income	0.00	15,000.00	(15,000.00)
4400 . Other Income			
4182 . Freight	40,961.26	6,500.00	34,461.26
4405 . Interest Revenues	213.66	0.00	213.66
4420 . Donations	27,975.15	25,000.00	2,975.15
4490 . Sundry Income	757.01	0.00	757.01
Total 4400 . Other Income	69,907.08	31,500.00	38,407.08

Total Trading Income	1,144,089.22	1,202,198.00	(58,108.78)
Cost of Sales			
5900 . Closing Stock Tjanpi	(2,951.00)	0.00	(2,951.00)
Total Cost of Sales	(2,951.00)	0.00	(2,951.00)
Gross Profit	1,147,040.22	1,202,198.00	(55,157.78)

Operating Expenses

6100 . Employment Expenses

6110 . Wages & Salaries	95,508.79	574,785.00	(479,276.21)
6115 . Casual Salary	7,702.89	0.00	7,702.89
6120 . Superannuation	18,622.79	0.00	18,622.79
6140 . Staff Training	7,959.78	6,000.00	1,959.78
6160 . Recruitment and Relocation	1,721.64	4,000.00	(2,278.36)
Total 6100 . Employment Expenses	131,515.89	584,785.00	(453,269.11)

6200 . Travel & Accommodation

6200 . Travel & Accommodation	0.00	45,000.00	(45,000.00)
6225 . Travel	2,225.84	0.00	2,225.84
6230 . Travel Allowance	4,055.15	0.00	4,055.15
6250 . Work Accom. - real payments	9,041.90	0.00	9,041.90
6251 . Work Accom. - internal charges	400.00	0.00	400.00
6260 . Interstate Work Fares	774.06	0.00	774.06
Total 6200 . Travel & Accommodation	16,496.95	45,000.00	(28,503.05)

6300 . Motor Vehicles

Motor Vehicle Expenses	0.00	45,000.00	(45,000.00)
6310 . Fuel and Oil	(141.46)	0.00	(141.46)
6330 . Repairs & Maintenance	(1,548.11)	0.00	(1,548.11)
6350 . Registration & Insurance	606.51	0.00	606.51
Total 6300 . Motor Vehicles	(1,083.06)	45,000.00	(46,083.06)

6400 . Administration Expenses

Administration Expenses	0.00	105,000.00	(105,000.00)
6480 . Consultancy/Contracting	22,920.61	30,000.00	(7,079.39)
6500 . Freight	50,639.81	0.00	50,639.81
6520 . IT Maintenance	426.00	0.00	426.00
6530 . Printing and Stationary	3,649.34	0.00	3,649.34
6536 . Staff Debriefing/Counselling	4,929.88	0.00	4,929.88
6550 . Satellite Phones	328.19	0.00	328.19
6570 . Subscp/Publicat/M-Ships/Permits	4,743.96	0.00	4,743.96
6580 . Telephone/Fax/Internet	297.06	0.00	297.06
6589 . License Fee	85.00	0.00	85.00
6590 . Repairs & Maint - Buildings	4,006.22	0.00	4,006.22
6594 . Venue Hire	473.84	0.00	473.84

Rent

6664 . Rent - External Storage Space	664.00	0.00	664.00
Total Rent	664.00	0.00	664.00
Total 6400 . Administration Expenses	93,163.91	135,000.00	(41,836.09)
6600 . Materials & Supplies			
6608 . Resale Royalty	1,090.80	0.00	1,090.80
Tjanpi Artist Paym & Product Purchase			
6609 . Artist Paym & Product Purchases	34,845.86	225,000.00	(190,154.14)
6610 . Lampshades	17,972.00	0.00	17,972.00
6611 . Anangu Basket Purchases	67,142.51	0.00	67,142.51
6614 . Anangu Sculpture Purchases	107,969.27	0.00	107,969.27
6615 . Bush Medicine Purchases	1,355.00	0.00	1,355.00
6616 . Anangu Bead Purchases	24,157.68	0.00	24,157.68
Total Tjanpi Artist Paym & Product Purchase	253,442.32	225,000.00	28,442.32
6613 . Art Materials	43,776.73	0.00	43,776.73
6617 . Merchandise	3,152.18	0.00	3,152.18
6621 . Bush Equip For Re-sale	6,119.47	0.00	6,119.47
6630 . Consumables General	5,184.75	0.00	5,184.75
6720 . Materials & Supplies - General	1,859.53	38,000.00	(36,140.47)
6740 . Minor Equipment < \$5,000	4,585.48	0.00	4,585.48
6741 . Minor Furniture < \$5,000	250.00	0.00	250.00
6750 . Workshop Costs	8,153.42	30,000.00	(21,846.58)
6753 . Catering	2,321.63	0.00	2,321.63
Total 6600 . Materials & Supplies	329,936.31	293,000.00	36,936.31
7100 . Sales & Marketing			
Sales & Marketing	0.00	15,000.00	(15,000.00)
7125 . Packaging	4,240.12	0.00	4,240.12
Total 7100 . Sales & Marketing	4,240.12	15,000.00	(10,759.88)
6011 . Prog,Prod,Exhib & Touring			
6011 . Prog,Prod,Exhib & Touring	2,748.32	25,000.00	(22,251.68)
Total 6011 . Prog,Prod,Exhib & Touring	2,748.32	25,000.00	(22,251.68)
6026 . Mktg Promotions & Documentation			
6026 . Mktg,Promotions & Documentation	819.45	0.00	819.45
6027 . Advertising	3,309.48	0.00	3,309.48
6028 . Website,Publications & Document	181.43	0.00	181.43
6029 . Marketing & PR	8,381.29	0.00	8,381.29
Total 6026 . Mktg Promotions & Documentation	12,691.65	0.00	12,691.65
Total Operating Expenses	589,710.09	1,142,785.00	(553,074.91)
Surplus(Deficit)			
	557,330.13	59,413.00	497,917.13

Statement of Income and Expenditure
 NPY Women's Council (Aboriginal Corporation)
 TJANPI-604 COVID-19 CLC Tjanpi Wellness Kits
 For the year ended 30 June 2020

Account	\$ Actual
Trading Income	
Income	
4110 . Grant Income	11,160.00
Total Income	11,160.00
Operating Expenses	
6600 . Materials & Supplies	
6613 . Art Materials	6,000.00
Total 6600 . Materials & Supplies	6,000.00
Total Operating Expenses	6,000.00
Surplus(Deficit)	5,160.00

Statement of Income and Expenditure

NPY Women's Council (Aboriginal Corporation)

TJANPI-605 COVID-19 CLC DV Wellbeing Workshop

For the year ended 30 June 2020

Account	\$ Actual
Trading Income	
Income	
4110 . Grant Income	35,493.64
Total Income	35,493.64
Surplus(Deficit)	
	35,493.64

Statement of Income and Expenditure
 NPY Women's Council (Aboriginal Corporation)
 TJANPI-606. IVAIS Relief and Recovery
 For the year ended 30 June 2020

Account	\$ Actual
Trading Income	
Income	
4110 . Grant Income	45,000.00
Total Income	45,000.00
Operating Expenses	
6100 . Employment Expenses	
6110 . Wages & Salaries	28,450.00
Total 6100 . Employment Expenses	28,450.00
6400 . Administration Expenses	
6420 . Administr. - internal charges	8,550.00
Total 6400 . Administration Expenses	8,550.00
6600 . Materials & Supplies	
6613 . Art Materials	6,000.00
Total 6600 . Materials & Supplies	6,000.00
6026 . Mktg Promotions & Documentation	
6028 . Website, Publications & Document	2,000.00
Total 6026 . Mktg Promotions & Documentation	2,000.00
Total Operating Expenses	45,000.00
Surplus(Deficit)	0.00

Statement of Income and Expenditure
NPY Women's Council (Aboriginal Corporation)
TJANPI-607 Copyright Agency Cultural Fund
For the year ended 30 June 2020

Account	\$ Actual
Trading Income	
Income	
4110 . Grant Income	10,000.00
Total Income	10,000.00
<hr/>	
Surplus(Deficit)	10,000.00

Statement of Income and Expenditure
 NPY Women's Council (Aboriginal Corporation)
 TJANPI-676 IVAIS NT Jobs Transition
 For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
Income			
4060 . Unexpended Grants BFwd	3,836.01	3,836.01	0.00
4110 . Grant Income	105,000.00	105,000.00	0.00
Total Income	108,836.01	108,836.01	0.00
Operating Expenses			
6100 . Employment Expenses	76,031.03	72,586.01	3,445.02
6140 . Staff Training	10,500.00	10,500.00	0.00
6200 . Travel & Accommodation	4,351.48	15,250.00	(10,898.52)
6400 . Administration Expenses	10,500.00	10,500.00	0.00
Total Operating Expenses	101,382.51	108,836.01	(7,453.50)
Surplus(Deficit)	7,453.50	0.00	7,453.50

Statement of Income and Expenditure

NPY Women's Council (Aboriginal Corporation)

TJANPI-692. Australia Council

For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
Income			
4110 . Grant Income	153,781.00	150,000.00	3,781.00
Total Income	153,781.00	150,000.00	3,781.00
Operating Expenses			
6100 . Employment Expenses			
6110 . Wages & Salaries	106,281.68	104,536.00	1,745.68
6120 . Superannuation	6,300.66	4,276.00	2,024.66
6130 . Workers Compensation	1,688.04	1,688.00	0.04
6140 . Staff Training	1,123.15	2,000.00	(876.85)
6160 . Recruitment and Relocation	1,060.73	0.00	1,060.73
Total 6100 . Employment Expenses	116,454.26	112,500.00	3,954.26
6200 . Travel & Accommodation			
6200 . Travel & Accommodation	0.00	5,000.00	(5,000.00)
6225 . Travel	3,094.80	0.00	3,094.80
6230 . Travel Allowance	822.85	0.00	822.85
6250 . Work Accom. - real payments	909.09	0.00	909.09
Total 6200 . Travel & Accommodation	4,826.74	5,000.00	(173.26)
6300 . Motor Vehicles			
6310 . Fuel and Oil	0.00	5,000.00	(5,000.00)
6330 . Repairs & Maintenance	5,000.00	0.00	5,000.00
Total 6300 . Motor Vehicles	5,000.00	5,000.00	0.00
6400 . Administration Expenses			
6420 . Administr. - internal charges	25,500.00	25,500.00	0.00
Total 6400 . Administration Expenses	25,500.00	25,500.00	0.00
6600 . Materials & Supplies			
6720 . Materials & Supplies - General	2,000.00	2,000.00	0.00
Total 6600 . Materials & Supplies	2,000.00	2,000.00	0.00
Total Operating Expenses	153,781.00	150,000.00	3,781.00
Surplus(Deficit)	0.00	0.00	0.00

Statement of Income and Expenditure

NPY Women's Council (Aboriginal Corporation)

TJANPI-697. DHS SA Creative Develop Project

For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
4005 . Surpluses			
4060 . Unexpended Grants BFwd	52.76	52.76	0.00
Total 4005 . Surpluses	52.76	52.76	0.00
Operating Expenses			
6100 . Employment Expenses			
6110 . Wages & Salaries	52.76	52.76	0.00
Total 6100 . Employment Expenses	52.76	52.76	0.00
Total Operating Expenses	52.76	52.76	0.00
Surplus(Deficit)	0.00	0.00	0.00

Statement of Income and Expenditure
 NPY Women's Council (Aboriginal Corporation)
 TJANPI-698. Goldfield RED
 For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
4005 . Surpluses			
4060 . Unexpended Grants BFWd	74,710.71	74,711.00	(0.29)
Total 4005 . Surpluses	74,710.71	74,711.00	(0.29)
Income			
4110 . Grant Income	20,950.00	20,950.00	0.00
Total Income	20,950.00	20,950.00	0.00
Total Trading Income	95,660.71	95,661.00	(0.29)
Operating Expenses			
6100 . Employment Expenses			
6110 . Wages & Salaries	18,780.81	37,741.00	(18,960.19)
6115 . Casual Salary	19,256.62	0.00	19,256.62
6120 . Superannuation	2,681.57	0.00	2,681.57
6140 . Staff Training	0.00	2,978.00	(2,978.00)
Total 6100 . Employment Expenses	40,719.00	40,719.00	0.00
6200 . Travel & Accommodation			
6225 . Travel	1,213.34	0.00	1,213.34
6230 . Travel Allowance	3,023.75	3,044.00	(20.25)
6250 . Work Accom. - real payments	6,431.91	6,000.00	431.91
6251 . Work Accom. - internal charges	25.00	1,650.00	(1,625.00)
Total 6200 . Travel & Accommodation	10,694.00	10,694.00	0.00
6300 . Motor Vehicles			
6310 . Fuel and Oil	16,363.62	18,500.00	(2,136.38)
6330 . Repairs & Maintenance	2,000.00	0.00	2,000.00
Total 6300 . Motor Vehicles	18,363.62	18,500.00	(136.38)
6400 . Administration Expenses			
6420 . Administr. - internal charges	19,311.00	19,311.00	0.00
Total 6400 . Administration Expenses	19,311.00	19,311.00	0.00
6600 . Materials & Supplies			
6720 . Materials & Supplies - General	712.43	0.00	712.43
6740 . Minor Equipment < \$5,000	5,860.66	6,437.00	(576.34)
Total 6600 . Materials & Supplies	6,573.09	6,437.00	136.09
Total Operating Expenses	95,660.71	95,661.00	(0.29)
Surplus(Deficit)	0.00	0.00	0.00

Statement of Income and Expenditure
 NPY Women's Council (Aboriginal Corporation)
 TJANPI-699. Ian Potter Foundation
 For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
4005 . Surpluses			
4060 . Unexpended Grants BFwd	120,000.00	0.00	120,000.00
Total 4005 . Surpluses	120,000.00	0.00	120,000.00
Income			
4110 . Grant Income	0.00	120,000.00	(120,000.00)
Total Income	0.00	120,000.00	(120,000.00)
Total Trading Income	120,000.00	120,000.00	0.00
Operating Expenses			
6100 . Employment Expenses			
6110 . Wages & Salaries	59,160.32	70,814.00	(11,653.68)
6120 . Superannuation	4,672.65	0.00	4,672.65
6140 . Staff Training	385.00	0.00	385.00
Total 6100 . Employment Expenses	64,217.97	70,814.00	(6,596.03)
6200 . Travel & Accommodation			
6200 . Travel & Accommodation	0.00	3,000.00	(3,000.00)
6230 . Travel Allowance	2,363.00	0.00	2,363.00
6250 . Work Accom. - real payments	3,254.90	0.00	3,254.90
6251 . Work Accom. - internal charges	200.00	0.00	200.00
Total 6200 . Travel & Accommodation	5,817.90	3,000.00	2,817.90
6300 . Motor Vehicles			
Motor Vehicle Expenses	0.00	12,000.00	(12,000.00)
6310 . Fuel and Oil	1,984.25	0.00	1,984.25
6330 . Repairs & Maintenance	9,167.48	0.00	9,167.48
6350 . Registration & Insurance	2,697.84	0.00	2,697.84
Total 6300 . Motor Vehicles	13,849.57	12,000.00	1,849.57
6400 . Administration Expenses			
6420 . Administr. - internal charges	19,188.00	19,186.00	2.00
6591 . Evaluation	4,930.00	15,000.00	(10,070.00)
Total 6400 . Administration Expenses	24,118.00	34,186.00	(10,068.00)
6600 . Materials & Supplies			
6720 . Materials & Supplies - General	1,926.56	0.00	1,926.56
Total 6600 . Materials & Supplies	1,926.56	0.00	1,926.56
Total Operating Expenses	109,930.00	120,000.00	(10,070.00)
Surplus(Deficit)	10,070.00	0.00	10,070.00

Statement of Income and Expenditure
 NPY Women's Council (Aboriginal Corporation)
 CFWS-105 DoHA,OATSIH Child Nutrition
 For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
Income			
4110 . Grant Income	150,489.62	147,178.00	3,311.62
Total Income	150,489.62	147,178.00	3,311.62
Operating Expenses			
6100 . Employment Expenses			
6110 . Wages & Salaries	75,678.97	87,037.00	(11,358.03)
6120 . Superannuation	7,105.33	8,266.00	(1,160.67)
6130 . Workers Compensation	2,610.00	2,610.00	0.00
6140 . Staff Training	458.48	0.00	458.48
6160 . Recruitment and Relocation	87.00	0.00	87.00
Total 6100 . Employment Expenses	85,939.78	97,913.00	(11,973.22)
6200 . Travel & Accommodation			
6230 . Travel Allowance	4,000.95	5,000.00	(999.05)
6250 . Work Accom. - real payments	1,554.55	3,000.00	(1,445.45)
6251 . Work Accom. - internal charges	850.00	0.00	850.00
Total 6200 . Travel & Accommodation	6,405.50	8,000.00	(1,594.50)
6300 . Motor Vehicles			
6310 . Fuel and Oil	4,162.69	10,500.00	(6,337.31)
6330 . Repairs & Maintenance	380.44	2,000.00	(1,619.56)
6350 . Registration & Insurance	0.00	800.00	(800.00)
Total 6300 . Motor Vehicles	4,543.13	13,300.00	(8,756.87)
6400 . Administration Expenses			
6420 . Administr. - internal charges	28,151.61	27,964.00	187.61
Total 6400 . Administration Expenses	28,151.61	27,964.00	187.61
6600 . Materials & Supplies			
6720 . Materials & Supplies - General	24.00	0.00	24.00
Total 6600 . Materials & Supplies	24.00	0.00	24.00
Total Operating Expenses	125,064.02	147,177.00	(22,112.98)
Surplus(Deficit)	25,425.60	1.00	25,424.60

Statement of Income and Expenditure
 NPY Women's Council (Aboriginal Corporation)
 CFWS-311 NIAA IPSS Child Nutrition Program
 For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
4005 . Surpluses			
4060 . Unexpended Grants BFwd	54,258.71	54,259.00	(0.29)
4101 . SACS Supplementation	96,675.60	96,676.00	(0.40)
4110 . Grant Income	680,000.00	680,000.00	0.00
Total Income	830,934.31	830,935.00	(0.69)
Operating Expenses			
6100 . Employment Expenses			
6110 . Wages & Salaries	431,049.44	447,007.00	(15,957.56)
6120 . Superannuation	39,593.38	42,466.00	(2,872.62)
6130 . Workers Compensation	11,892.00	13,236.00	(1,344.00)
6140 . Staff Training	1,498.75	8,000.00	(6,501.25)
6160 . Recruitment and Relocation	3,260.27	6,000.00	(2,739.73)
Total 6100 . Employment Expenses	487,293.84	516,709.00	(29,415.16)
6200 . Travel & Accommodation			
6230 . Travel Allowance	11,814.50	21,000.00	(9,185.50)
6250 . Work Accom. - real payments	11,007.26	26,708.00	(15,700.74)
6260 . Interstate Work Fares	1,484.32	2,000.00	(515.68)
Total 6200 . Travel & Accommodation	24,306.08	49,708.00	(25,401.92)
6300 . Motor Vehicles			
6310 . Fuel and Oil	14,574.94	18,000.00	(3,425.06)
6320 . Lease Costs	45,812.58	41,366.00	4,446.58
6330 . Repairs & Maintenance	7,571.97	11,362.00	(3,790.03)
6340 . Vehicle Cleaning Costs	119.00	0.00	119.00
6350 . Registration & Insurance	1,106.45	1,000.00	106.45
Total 6300 . Motor Vehicles	69,184.94	71,728.00	(2,543.06)
6400 . Administration Expenses			
6420 . Administr. - internal charges	136,260.00	139,802.00	(3,542.00)
6480 . Consultancy/Contracting	2,116.00	0.00	2,116.00
6500 . Freight	129.27	0.00	129.27
6520 . IT Maintenance	0.00	3,000.00	(3,000.00)
6530 . Printing and Stationary	576.33	1,000.00	(423.67)
6536 . Staff Debriefing/Counselling	0.00	5,308.00	(5,308.00)
6550 . Satellite Phones	2,719.63	1,680.00	1,039.63
6570 . Subscp/Publicat/M-Ships/Permits	698.93	1,000.00	(301.07)
6580 . Telephone/Fax/Internet	5,375.35	8,000.00	(2,624.65)
6590 . Repairs & Maint - Buildings	7,614.54	0.00	7,614.54

6557 . Rent Remote Community Properties	21,650.83	0.00	21,650.83
Total 6400 . Administration Expenses	177,140.88	159,790.00	17,350.88
6600 . Materials & Supplies			
6720 . Materials & Supplies - General	9,793.60	10,000.00	(206.40)
6740 . Minor Equipment < \$5,000	6,272.88	3,000.00	3,272.88
6741 . Minor Furniture < \$5,000	1,997.27	0.00	1,997.27
6750 . Workshop Costs	9,551.75	10,000.00	(448.25)
Total 6600 . Materials & Supplies	27,615.50	23,000.00	4,615.50
6800 . Brokerage			
6805 . Brokerage (General)	10,101.72	10,000.00	101.72
Total 6800 . Brokerage	10,101.72	10,000.00	101.72
Total Operating Expenses	795,642.96	830,935.00	(35,292.04)
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Surplus(Deficit)	35,291.35	0.00	35,291.35

Statement of Income and Expenditure
 NPY Women's Council (Aboriginal Corporation)
 CFWS-313 Nutrition Untied Funds
 For the year ended 30 June 2020

Account	\$ Actual
Trading Income	
4005 . Surpluses	
4050 . Surpluses Brought Forward	61,983.45
Total 4005 . Surpluses	61,983.45
4400 . Other Income	
4182 . Freight	339.16
4415 . Rent (Internal Charges only)	7,300.00
4420 . Donations	135.01
4490 . Sundry Income	1,909.01
Total 4400 . Other Income	9,683.18
Total Trading Income	71,666.63
Operating Expenses	
6300 . Motor Vehicles	
6330 . Repairs & Maintenance	873.80
Total 6300 . Motor Vehicles	873.80
6400 . Administration Expenses	
6520 . IT Maintenance	596.00
6530 . Printing and Stationary	1,582.57
Total 6400 . Administration Expenses	2,178.57
6600 . Materials & Supplies	
6720 . Materials & Supplies - General	67.67
6740 . Minor Equipment < \$5,000	492.54
Total 6600 . Materials & Supplies	560.21
6800 . Brokerage	
6805 . Brokerage (General)	61.55
Total 6800 . Brokerage	61.55
Total Operating Expenses	3,674.13
Surplus(Deficit)	67,992.50

Statement of Income and Expenditure
 NPY Women's Council (Aboriginal Corporation)
 CFWS-316 DSS Intensive Family Support Service
 For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
4005 . Surpluses			
4060 . Unexpended Grants BFwd	188,570.69	0.00	188,570.69
Total 4005 . Surpluses	188,570.69	0.00	188,570.69
Income			
4101 . SACS Supplementation	176,507.81	146,580.00	29,927.81
4110 . Grant Income	1,241,526.35	1,205,100.00	36,426.35
Total Income	1,418,034.16	1,351,680.00	66,354.16
Total Trading Income	1,606,604.85	1,351,680.00	254,924.85
Operating Expenses			
6100 . Employment Expenses			
6110 . Wages & Salaries	679,685.62	829,044.00	(149,358.38)
6115 . Casual Salary	4,017.97	0.00	4,017.97
6120 . Superannuation	64,267.28	78,756.00	(14,488.72)
6130 . Workers Compensation	24,870.96	24,876.00	(5.04)
6140 . Staff Training	9,679.25	8,004.00	1,675.25
6160 . Recruitment and Relocation	5,673.63	15,972.00	(10,298.37)
6191 . Paid Parental Leave	4,184.75	0.00	4,184.75
Total 6100 . Employment Expenses	792,379.46	956,652.00	(164,272.54)
6200 . Travel & Accommodation			
6225 . Travel	2,168.18	0.00	2,168.18
6230 . Travel Allowance	24,199.95	27,504.00	(3,304.05)
6250 . Work Accom. - real payments	67,815.73	33,000.00	34,815.73
6251 . Work Accom. - internal charges	32,730.00	30,000.00	2,730.00
6260 . Interstate Work Fares	1,926.45	7,992.00	(6,065.55)
Total 6200 . Travel & Accommodation	128,840.31	98,496.00	30,344.31
6300 . Motor Vehicles			
6310 . Fuel and Oil	26,044.49	37,272.00	(11,227.51)
6320 . Lease Costs	72,965.62	89,448.00	(16,482.38)
6330 . Repairs & Maintenance	22,695.97	6,660.00	16,035.97
6340 . Vehicle Cleaning Costs	119.00	0.00	119.00
6350 . Registration & Insurance	2,006.54	0.00	2,006.54
Total 6300 . Motor Vehicles	123,831.62	133,380.00	(9,548.38)
6400 . Administration Expenses			
6420 . Administr. - internal charges	233,972.49	233,508.00	464.49

6475 . Interpreting / Cul.Brokerage	5,040.00	0.00	5,040.00
6480 . Consultancy/Contracting	88,253.34	0.00	88,253.34
6490 . Electricity	841.95	0.00	841.95
6500 . Freight	562.49	0.00	562.49
6520 . IT Maintenance	6,055.71	5,328.00	727.71
6530 . Printing and Stationary	2,138.05	996.00	1,142.05
6536 . Staff Debriefing/Counselling	2,206.14	5,328.00	(3,121.86)
6550 . Satellite Phones	5,102.38	2,796.00	2,306.38
6570 . Subscp/Publicat/M-Ships/Permits	1,502.02	504.00	998.02
6580 . Telephone/Fax/Internet	7,667.56	6,660.00	1,007.56
6591 . Evaluation	2,125.00	0.00	2,125.00
6594 . Venue Hire	618.18	2,004.00	(1,385.82)
6662 . Police & Working Childr. Checks	378.00	0.00	378.00
6545 . Utilities	621.80	0.00	621.80
Total 6400 . Administration Expenses	357,085.11	257,124.00	99,961.11
6600 . Materials & Supplies			
6720 . Materials & Supplies - General	13,708.42	6,660.00	7,048.42
6740 . Minor Equipment < \$5,000	13,849.16	3,000.00	10,849.16
6741 . Minor Furniture < \$5,000	0.00	504.00	(504.00)
6750 . Workshop Costs	40,835.28	3,996.00	36,839.28
Total 6600 . Materials & Supplies	68,392.86	14,160.00	54,232.86
6800 . Brokerage			
6805 . Brokerage (General)	23,295.61	13,308.00	9,987.61
Total 6800 . Brokerage	23,295.61	13,308.00	9,987.61
6900 . Capital Expenditure			
6950 . IT Equipment > \$5000	13,636.36	0.00	13,636.36
Total 6900 . Capital Expenditure	13,636.36	0.00	13,636.36
Total Operating Expenses	1,507,461.33	1,473,120.00	34,341.33
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Surplus(Deficit)	99,143.52	(121,440.00)	220,583.52

Statement of Income and Expenditure
 NPY Women's Council (Aboriginal Corporation)
 CFWS-322.SAX INSTITUTE
 For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
4005 . Surpluses			
4060 . Unexpended Grants BFwd	30,531.96	30,532.00	(0.04)
Total 4005 . Surpluses	30,531.96	30,532.00	(0.04)
Income			
4110 . Grant Income	0.00	10,000.00	(10,000.00)
Total Income	0.00	10,000.00	(10,000.00)
Total Trading Income	30,531.96	40,532.00	(10,000.04)
Operating Expenses			
6100 . Employment Expenses			
6110 . Wages & Salaries	18,486.35	35,466.00	(16,979.65)
6120 . Superannuation	1,250.60	3,852.00	(2,601.40)
6130 . Workers Compensation	1,216.00	1,214.00	2.00
Total 6100 . Employment Expenses	20,952.95	40,532.00	(19,579.05)
6200 . Travel & Accommodation			
6230 . Travel Allowance	107.10	0.00	107.10
Total 6200 . Travel & Accommodation	107.10	0.00	107.10
6300 . Motor Vehicles			
6310 . Fuel and Oil	135.16	0.00	135.16
Total 6300 . Motor Vehicles	135.16	0.00	135.16
6400 . Administration Expenses			
6001 . Grant Income Off set/refunded	9,336.75	0.00	9,336.75
Total 6400 . Administration Expenses	9,336.75	0.00	9,336.75
Total Operating Expenses	30,531.96	40,532.00	(10,000.04)
Surplus(Deficit)	0.00	0.00	0.00

Statement of Income and Expenditure
 NPY Women's Council (Aboriginal Corporation)
 CFWS. 324 - NT Territory Families
 For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
Income			
4110 . Grant Income	300,000.00	100,000.00	200,000.00
Total Income	300,000.00	100,000.00	200,000.00
Operating Expenses			
6100 . Employment Expenses			
6110 . Wages & Salaries	15,966.50	36,579.00	(20,612.50)
6120 . Superannuation	1,182.96	3,475.00	(2,292.04)
6130 . Workers Compensation	0.00	1,098.00	(1,098.00)
6140 . Staff Training	0.00	750.00	(750.00)
6160 . Recruitment and Relocation	103.00	1,500.00	(1,397.00)
Total 6100 . Employment Expenses	17,252.46	43,402.00	(26,149.54)
6200 . Travel & Accommodation			
6230 . Travel Allowance	0.00	2,179.00	(2,179.00)
6250 . Work Accom. - real payments	0.00	2,250.00	(2,250.00)
Total 6200 . Travel & Accommodation	0.00	4,429.00	(4,429.00)
6300 . Motor Vehicles			
6310 . Fuel and Oil	0.00	2,622.00	(2,622.00)
6320 . Lease Costs	0.00	7,200.00	(7,200.00)
6330 . Repairs & Maintenance	0.00	1,311.00	(1,311.00)
Total 6300 . Motor Vehicles	0.00	11,133.00	(11,133.00)
6400 . Administration Expenses			
6420 . Administr. - internal charges	19,000.00	19,000.00	0.00
6480 . Consultancy/Contracting	3,300.00	0.00	3,300.00
6550 . Satellite Phones	0.00	210.00	(210.00)
6580 . Telephone/Fax/Internet	205.92	250.00	(44.08)
Total 6400 . Administration Expenses	22,505.92	19,460.00	3,045.92
6600 . Materials & Supplies			
6720 . Materials & Supplies - General	0.00	500.00	(500.00)
6740 . Minor Equipment < \$5,000	200.94	1,850.00	(1,649.06)
6750 . Workshop Costs	57.43	0.00	57.43
Total 6600 . Materials & Supplies	258.37	2,350.00	(2,091.63)
6800 . Brokerage			
6805 . Brokerage (General)	0.00	19,226.00	(19,226.00)
Total 6800 . Brokerage	0.00	19,226.00	(19,226.00)
Total Operating Expenses	40,016.75	100,000.00	(59,983.25)
Surplus(Deficit)	259,983.25	0.00	259,983.25

Statement of Income and Expenditure
 NPY Women's Council (Aboriginal Corporation)
 YTH-757 Youth Untied Funds
 For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
4005 . Surpluses			
4050 . Surpluses Brought Forward	14,104.88	14,100.00	4.88
Total 4005 . Surpluses	14,104.88	14,100.00	4.88
4400 . Other Income			
4182 . Freight	9.09	0.00	9.09
4415 . Rent (Internal Charges only)	100.00	0.00	100.00
4420 . Donations	50.00	0.00	50.00
4423 . Proceeds of Asset Sales	9,574.55	0.00	9,574.55
4450 . Recoveries	(2,296.44)	0.00	(2,296.44)
4490 . Sundry Income	800.00	0.00	800.00
Total 4400 . Other Income	8,237.20	0.00	8,237.20
Total Trading Income	22,342.08	14,100.00	8,242.08
Operating Expenses			
6200 . Travel & Accommodation			
6230 . Travel Allowance	408.00	0.00	408.00
6250 . Work Accom. - real payments	200.00	0.00	200.00
Total 6200 . Travel & Accommodation	608.00	0.00	608.00
6300 . Motor Vehicles			
6330 . Repairs & Maintenance	851.82	0.00	851.82
Total 6300 . Motor Vehicles	851.82	0.00	851.82
6800 . Brokerage			
6805 . Brokerage (General)	228.00	0.00	228.00
Total 6800 . Brokerage	228.00	0.00	228.00
Total Operating Expenses	1,687.82	0.00	1,687.82
Surplus(Deficit)	20,654.26	14,100.00	6,554.26

Statement of Income and Expenditure

NPY Women's Council (Aboriginal Corporation)

YTH-763 Improved Serv NTPHN

For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
Income			
4101 . SACS Supplementation	22,735.54	22,740.00	(4.46)
4110 . Grant Income	159,918.00	159,924.00	(6.00)
Total Income	182,653.54	182,664.00	(10.46)
Operating Expenses			
6100 . Employment Expenses			
6110 . Wages & Salaries	86,150.51	100,998.00	(14,847.49)
6120 . Superannuation	6,691.16	9,600.00	(2,908.84)
6130 . Workers Compensation	3,030.00	3,036.00	(6.00)
6140 . Staff Training	100.00	2,004.00	(1,904.00)
6160 . Recruitment and Relocation	103.00	2,004.00	(1,901.00)
Total 6100 . Employment Expenses	96,074.67	117,642.00	(21,567.33)
6200 . Travel & Accommodation			
6230 . Travel Allowance	2,046.55	4,020.00	(1,973.45)
6250 . Work Accom. - real payments	3,291.09	4,500.00	(1,208.91)
6260 . Interstate Work Fares	236.58	996.00	(759.42)
Total 6200 . Travel & Accommodation	5,574.22	9,516.00	(3,941.78)
6300 . Motor Vehicles			
6310 . Fuel and Oil	4,109.41	4,548.00	(438.59)
6320 . Lease Costs	7,200.00	7,200.00	0.00
6330 . Repairs & Maintenance	988.75	2,268.00	(1,279.25)
Total 6300 . Motor Vehicles	12,298.16	14,016.00	(1,717.84)
6400 . Administration Expenses			
6420 . Administr. - internal charges	31,050.96	31,056.00	(5.04)
6480 . Consultancy/Contracting	4,995.00	0.00	4,995.00
6520 . IT Maintenance	143.64	0.00	143.64
6530 . Printing and Stationary	153.54	0.00	153.54
6550 . Satellite Phones	590.85	0.00	590.85
6570 . Subscp/Publicat/M-Ships/Permits	20.00	0.00	20.00
6580 . Telephone/Fax/Internet	659.61	996.00	(336.39)
6590 . Repairs & Maint - Buildings	1,866.36	0.00	1,866.36
Total 6400 . Administration Expenses	39,479.96	32,052.00	7,427.96

6600 . Materials & Supplies

6720 . Materials & Supplies - General	4,510.27	0.00	4,510.27
6740 . Minor Equipment < \$5,000	769.69	0.00	769.69
6741 . Minor Furniture < \$5,000	1,097.27	0.00	1,097.27
6750 . Workshop Costs	6,033.73	9,444.00	(3,410.27)
Total 6600 . Materials & Supplies	12,410.96	9,444.00	2,966.96

6800 . Brokerage

6805 . Brokerage (General)	1,090.91	0.00	1,090.91
Total 6800 . Brokerage	1,090.91	0.00	1,090.91

Total Operating Expenses	166,928.88	182,670.00	(15,741.12)
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Surplus(Deficit)	15,724.66	(6.00)	15,730.66
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Statement of Income and Expenditure
 NPY Women's Council (Aboriginal Corporation)
 YTH-765 Young Peoples Program NTPHN
 For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
Income			
4101 . SACS Supplementation	51,008.89	51,012.00	(3.11)
4110 . Grant Income	358,788.00	358,788.00	0.00
Total Income	409,796.89	409,800.00	(3.11)
Operating Expenses			
6100 . Employment Expenses			
6110 . Wages & Salaries	154,227.26	223,644.00	(69,416.74)
6120 . Superannuation	14,408.49	21,228.00	(6,819.51)
6130 . Workers Compensation	6,702.00	6,708.00	(6.00)
6140 . Staff Training	200.00	3,000.00	(2,800.00)
6160 . Recruitment and Relocation	445.45	3,000.00	(2,554.55)
Total 6100 . Employment Expenses	175,983.20	257,580.00	(81,596.80)
6200 . Travel & Accommodation			
6230 . Travel Allowance	6,238.87	9,996.00	(3,757.13)
6250 . Work Accom. - real payments	12,800.52	7,296.00	5,504.52
6260 . Interstate Work Fares	1,214.40	0.00	1,214.40
Total 6200 . Travel & Accommodation	20,253.79	17,292.00	2,961.79
6300 . Motor Vehicles			
6310 . Fuel and Oil	10,318.57	12,996.00	(2,677.43)
6320 . Lease Costs	19,848.00	24,996.00	(5,148.00)
6330 . Repairs & Maintenance	7,878.54	2,496.00	5,382.54
Total 6300 . Motor Vehicles	38,045.11	40,488.00	(2,442.89)
6400 . Administration Expenses			
6420 . Administr. - internal charges	73,763.04	73,764.00	(0.96)
6480 . Consultancy/Contracting	57,098.75	0.00	57,098.75
6500 . Freight	1,797.77	0.00	1,797.77
6530 . Printing and Stationary	909.09	0.00	909.09
6536 . Staff Debriefing/Counselling	1,880.38	0.00	1,880.38
6550 . Satellite Phones	1,093.47	996.00	97.47
6570 . Subscp/Publicat/M-Ships/Permits	99.09	0.00	99.09
6580 . Telephone/Fax/Internet	708.85	1,500.00	(791.15)
6590 . Repairs & Maint - Buildings	550.80	0.00	550.80
Total 6400 . Administration Expenses	137,901.24	76,260.00	61,641.24

6600 . Materials & Supplies

6720 . Materials & Supplies - General	32,907.92	16,176.00	16,731.92
6740 . Minor Equipment < \$5,000	1,052.47	0.00	1,052.47
6741 . Minor Furniture < \$5,000	59.09	0.00	59.09
6750 . Workshop Costs	701.87	0.00	701.87
Total 6600 . Materials & Supplies	34,721.35	16,176.00	18,545.35

6800 . Brokerage

6805 . Brokerage (General)	1,960.55	2,004.00	(43.45)
Total 6800 . Brokerage	1,960.55	2,004.00	(43.45)

Total Operating Expenses	408,865.24	409,800.00	(934.76)
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Surplus(Deficit)	931.65	0.00	931.65
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Statement of Income and Expenditure
 NPY Women's Council (Aboriginal Corporation)
 YTH-771 NIAA IAS PSS IJP Kiwirrkurra Youth Development Project
 For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
Income			
4101 . SACS Supplementation	86,914.12	86,916.00	(1.88)
4110 . Grant Income	434,949.00	434,952.00	(3.00)
Total Income	521,863.12	521,868.00	(4.88)
Operating Expenses			
6100 . Employment Expenses			
6110 . Wages & Salaries	276,352.39	290,896.00	(14,543.61)
6120 . Superannuation	24,428.65	27,636.00	(3,207.35)
6130 . Workers Compensation	8,727.00	8,724.00	3.00
6140 . Staff Training	3,171.20	5,000.00	(1,828.80)
6160 . Recruitment and Relocation	30.53	5,000.00	(4,969.47)
Total 6100 . Employment Expenses	312,709.77	337,256.00	(24,546.23)
6200 . Travel & Accommodation			
6230 . Travel Allowance	8,331.40	9,840.00	(1,508.60)
6250 . Work Accom. - real payments	7,864.29	9,840.00	(1,975.71)
6260 . Interstate Work Fares	1,927.61	2,000.00	(72.39)
Total 6200 . Travel & Accommodation	18,123.30	21,680.00	(3,556.70)
6300 . Motor Vehicles			
6310 . Fuel and Oil	3,603.48	8,000.00	(4,396.52)
6320 . Lease Costs	12,689.46	31,816.00	(19,126.54)
6330 . Repairs & Maintenance	7,567.34	6,000.00	1,567.34
6350 . Registration & Insurance	1,762.54	2,500.00	(737.46)
Total 6300 . Motor Vehicles	25,622.82	48,316.00	(22,693.18)
6400 . Administration Expenses			
6420 . Administr. - internal charges	93,935.04	93,936.00	(0.96)
6480 . Consultancy/Contracting	1,650.00	0.00	1,650.00
6500 . Freight	515.55	0.00	515.55
6530 . Printing and Stationary	1,415.34	0.00	1,415.34
6536 . Staff Debriefing/Counselling	1,312.41	0.00	1,312.41
6550 . Satellite Phones	993.35	0.00	993.35
6570 . Subscp/Publicat/M-Ships/Permits	60.00	0.00	60.00
6580 . Telephone/Fax/Internet	2,239.41	2,000.00	239.41
6590 . Repairs & Maint - Buildings	2,093.63	5,000.00	(2,906.37)
6591 . Evaluation	4,675.00	0.00	4,675.00
6545 . Utilities	2,488.97	2,000.00	488.97
Total 6400 . Administration Expenses	111,378.70	102,936.00	8,442.70

6600 . Materials & Supplies			
6720 . Materials & Supplies - General	24,417.04	9,360.00	15,057.04
6740 . Minor Equipment < \$5,000	1,471.03	0.00	1,471.03
6750 . Workshop Costs	2,471.18	0.00	2,471.18
6753 . Catering	83.00	0.00	83.00
Total 6600 . Materials & Supplies	28,442.25	9,360.00	19,082.25
6800 . Brokerage			
6805 . Brokerage (General)	0.00	2,320.00	(2,320.00)
Total 6800 . Brokerage	0.00	2,320.00	(2,320.00)
Total Operating Expenses	496,276.84	521,868.00	(25,591.16)
Surplus(Deficit)	25,586.28	0.00	25,586.28

Statement of Income and Expenditure
 NPY Women's Council (Aboriginal Corporation)
 YTH-773 NIAA IAS NT Youth in Community Project
 For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
Income			
4110 . Grant Income	1,383,333.16	1,383,334.00	(0.84)
Total Income	1,383,333.16	1,383,334.00	(0.84)
Operating Expenses			
6100 . Employment Expenses			
6110 . Wages & Salaries	676,395.61	699,561.00	(23,165.39)
6120 . Superannuation	63,759.13	66,096.00	(2,336.87)
6130 . Workers Compensation	20,469.84	20,880.00	(410.16)
6140 . Staff Training	6,587.54	7,500.00	(912.46)
6160 . Recruitment and Relocation	2,739.41	7,500.00	(4,760.59)
Total 6100 . Employment Expenses	769,951.53	801,537.00	(31,585.47)
6200 . Travel & Accommodation			
6230 . Travel Allowance	19,727.00	25,000.00	(5,273.00)
6250 . Work Accom. - real payments	18,790.07	25,000.00	(6,209.93)
6260 . Interstate Work Fares	1,579.79	6,000.00	(4,420.21)
Total 6200 . Travel & Accommodation	40,096.86	56,000.00	(15,903.14)
6300 . Motor Vehicles			
6310 . Fuel and Oil	22,388.40	56,000.00	(33,611.60)
6320 . Lease Costs	46,873.62	56,000.00	(9,126.38)
6330 . Repairs & Maintenance	11,774.17	56,000.00	(44,225.83)
6350 . Registration & Insurance	1,092.90	6,000.00	(4,907.10)
Total 6300 . Motor Vehicles	82,129.09	174,000.00	(91,870.91)
6400 . Administration Expenses			
6420 . Administr. - internal charges	249,000.00	249,000.00	0.00
6475 . Interpreting / Cul.Brokerage	1,100.00	0.00	1,100.00
6480 . Consultancy/Contracting	2,993.04	0.00	2,993.04
6500 . Freight	949.65	0.00	949.65
6530 . Printing and Stationary	6,790.50	0.00	6,790.50
6531 . Postage	30.00	0.00	30.00
6536 . Staff Debriefing/Counselling	1,824.02	0.00	1,824.02
6550 . Satellite Phones	4,989.15	0.00	4,989.15
6570 . Subscp/Publicat/M-Ships/Permits	1,271.64	0.00	1,271.64
6580 . Telephone/Fax/Internet	10,792.36	16,000.00	(5,207.64)
6590 . Repairs & Maint - Buildings	13,836.59	0.00	13,836.59
6662 . Police & Working Childr. Checks	334.00	0.00	334.00
6544 . Rent Youth in Community	5,578.03	0.00	5,578.03

6545 . Utilities	48,585.03	32,000.00	16,585.03
Total 6400 . Administration Expenses	348,074.01	297,000.00	51,074.01
6600 . Materials & Supplies			
6720 . Materials & Supplies - General	66,539.66	31,200.00	35,339.66
6740 . Minor Equipment < \$5,000	12,884.35	0.00	12,884.35
6750 . Workshop Costs	4,231.06	8,370.00	(4,138.94)
Total 6600 . Materials & Supplies	83,655.07	39,570.00	44,085.07
6800 . Brokerage			
6805 . Brokerage (General)	3,231.81	2,000.00	1,231.81
Total 6800 . Brokerage	3,231.81	2,000.00	1,231.81
6900 . Capital Expenditure			
6950 . IT Equipment > \$5000	13,636.36	0.00	13,636.36
Total 6900 . Capital Expenditure	13,636.36	0.00	13,636.36
Total Operating Expenses	1,340,774.73	1,370,107.00	(29,332.27)
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Surplus(Deficit)	42,558.43	13,227.00	29,331.43

Statement of Income and Expenditure
 NPY Women's Council (Aboriginal Corporation)
 Youth. SA Govt. 785 Youth Leadership Support
 For the year ended 30 June 2020

	\$ Actual	\$ Budget	\$ Difference
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Trading Income			
4060 · Unexpended Grants BFwd	<u>5,738.43</u>		
Total 4005 · Surpluses	<u>5,738.43</u>		
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Surplus(Deficit)	<u>5,738.43</u>		

Statement of Income and Expenditure
 NPY Women's Council (Aboriginal Corporation)
 YTH-788 CAYLUS \$50k
 For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
Income			
4110 . Grant Income	47,636.36	84,000.00	(36,363.64)
Total Income	47,636.36	84,000.00	(36,363.64)
Operating Expenses			
6100 . Employment Expenses			
6115 . Casual Salary	1,168.45	55,236.00	(54,067.55)
6120 . Superannuation	111.00	5,220.00	(5,109.00)
6130 . Workers Compensation	1,647.00	1,644.00	3.00
6140 . Staff Training	0.00	3,708.00	(3,708.00)
Total 6100 . Employment Expenses	2,926.45	65,808.00	(62,881.55)
6200 . Travel & Accommodation			
6230 . Travel Allowance	0.00	2,232.00	(2,232.00)
Total 6200 . Travel & Accommodation	0.00	2,232.00	(2,232.00)
6400 . Administration Expenses			
6420 . Administr. - internal charges	15,960.00	15,960.00	0.00
Total 6400 . Administration Expenses	15,960.00	15,960.00	0.00
Total Operating Expenses	18,886.45	84,000.00	(65,113.55)
Surplus(Deficit)	28,749.91	0.00	28,749.91

Statement of Income and Expenditure

NPY Women's Council (Aboriginal Corporation)

YTH-788 -B. CAYLUS ASW KP & YPP NT

For the year ended 30 June 2020

Account	\$ Actual
Trading Income	
Income	
4110 . Grant Income	20,000.00
Total Income	20,000.00
Operating Expenses	
6100 . Employment Expenses	
6115 . Casual Salary	10,129.04
Total 6100 . Employment Expenses	10,129.04
Total Operating Expenses	10,129.04
Surplus(Deficit)	9,870.96

Statement of Income and Expenditure

NPY Women's Council (Aboriginal Corporation)

YTH-791 . Dept. Sports & Rec NT

For the year ended 30 June 2020

Account	\$ Actual
Trading Income	
4005 . Surpluses	
4060 . Unexpended Grants BFwd	1,760.46
Total 4005 . Surpluses	1,760.46
Surplus(Deficit)	
	1,760.46

Statement of Income and Expenditure
 NPY Women's Council (Aboriginal Corporation)
 For the year ended 30 June 2020
 YTH-792. DHS SAAPY Lands Youth Program

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
Income			
4110 . Grant Income	1,343,677.00	1,343,677.00	0.00
Total Income	1,343,677.00	1,343,677.00	0.00
Operating Expenses			
6100 . Employment Expenses			
6110 . Wages & Salaries	670,830.16	720,862.00	(50,031.84)
6120 . Superannuation	65,486.55	67,904.00	(2,417.45)
6130 . Workers Compensation	21,443.04	21,443.00	0.04
6140 . Staff Training	5,460.68	9,061.00	(3,600.32)
6160 . Recruitment and Relocation	4,755.77	6,000.00	(1,244.23)
Total 6100 . Employment Expenses	767,976.20	825,270.00	(57,293.80)
6200 . Travel & Accommodation			
6225 . Travel	831.17	0.00	831.17
6230 . Travel Allowance	25,262.19	30,800.00	(5,537.81)
6250 . Work Accom. - real payments	57,026.82	35,200.00	21,826.82
6260 . Interstate Work Fares	10,847.97	0.00	10,847.97
Total 6200 . Travel & Accommodation	93,968.15	66,000.00	27,968.15
6300 . Motor Vehicles			
6310 . Fuel and Oil	34,973.18	33,000.00	1,973.18
6320 . Lease Costs	61,190.38	75,600.00	(14,409.62)
6330 . Repairs & Maintenance	36,003.70	16,500.00	19,503.70
6350 . Registration & Insurance	568.89	0.00	568.89
Total 6300 . Motor Vehicles	132,736.15	125,100.00	7,636.15
6400 . Administration Expenses			
6420 . Administr. - internal charges	241,862.04	241,862.00	0.04
6475 . Interpreting / Cul.Brokerage	135.00	0.00	135.00
6480 . Consultancy/Contracting	5,454.55	0.00	5,454.55
6500 . Freight	3,243.89	0.00	3,243.89
6530 . Printing and Stationary	3,106.42	0.00	3,106.42
6531 . Postage	30.23	0.00	30.23
6536 . Staff Debriefing/Counselling	1,689.88	2,425.00	(735.12)
6550 . Satellite Phones	3,403.04	2,520.00	883.04
6570 . Subscp/Publicat/M-Ships/Permits	2,256.27	0.00	2,256.27
6580 . Telephone/Fax/Internet	11,138.62	11,000.00	138.62
6590 . Repairs & Maint - Buildings	8,700.00	0.00	8,700.00
Total 6400 . Administration Expenses	281,019.94	257,807.00	23,212.94

6600 . Materials & Supplies

6720 . Materials & Supplies - General	55,895.36	52,000.00	3,895.36
6740 . Minor Equipment < \$5,000	7,427.24	8,500.00	(1,072.76)
6741 . Minor Furniture < \$5,000	1,339.98	3,000.00	(1,660.02)

Total 6600 . Materials & Supplies	64,662.58	63,500.00	1,162.58
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6800 . Brokerage

6805 . Brokerage (General)	3,313.98	6,000.00	(2,686.02)
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Total 6800 . Brokerage	3,313.98	6,000.00	(2,686.02)
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Total Operating Expenses	1,343,677.00	1,343,677.00	0.00
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Surplus(Deficit)	0.00	0.00	0.00
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Statement of Income and Expenditure
 NPY Women's Council (Aboriginal Corporation)
 Youth.794. ICTV \$6k
 For the year ended 30 June 2020

	Actual	Budget	Difference
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Trading Income			
4060 · Unexpended Grants BFwd	<u>4,000.00</u>		
Total 4005 · Surpluses	<u>4,000.00</u>		
Surplus(Deficit)	<u><u>4,000.00</u></u>		

Statement of Income and Expenditure
 NPY Women's Council (Aboriginal Corporation)
 YTH. 795. Centrecorp Imparja Cup \$5k
 For the year ended 30 June 2020

	\$ Actual	\$ Budget	\$ Difference
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Trading Income			
4060 · Unexpended Grants BFwd	<u>2,050.10</u>		
Total 4005 · Surpluses	<u>2,050.10</u>		
Surplus(Deficit)	<u><u>2,050.10</u></u>		

Statement of Income and Expenditure
 NPY Women's Council (Aboriginal Corporation)
 YTH-796. CLC Teaching Camps
 For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
4005 . Surpluses			
4060 . Unexpended Grants BFwd	128,228.18	128,232.00	(3.82)
4110 . Grant Income	175,152.75	233,537.00	(58,384.25)
Total Income	303,380.93	361,769.00	(58,388.07)
Operating Expenses			
6100 . Employment Expenses			
6110 . Wages & Salaries	38,431.43	171,180.00	(132,748.57)
6115 . Casual Salary	20,415.13	0.00	20,415.13
6120 . Superannuation	5,112.42	16,260.00	(11,147.58)
6130 . Workers Compensation	5,135.04	5,136.00	(0.96)
6140 . Staff Training	0.00	828.00	(828.00)
6160 . Recruitment and Relocation	103.00	3,300.00	(3,197.00)
Total 6100 . Employment Expenses	69,197.02	196,704.00	(127,506.98)
6200 . Travel & Accommodation			
6230 . Travel Allowance	5,411.75	5,892.00	(480.25)
6250 . Work Accom. - real payments	1,325.45	1,380.00	(54.55)
Total 6200 . Travel & Accommodation	6,737.20	7,272.00	(534.80)
6300 . Motor Vehicles			
6310 . Fuel and Oil	2,063.33	5,676.00	(3,612.67)
6320 . Lease Costs	13,552.00	14,400.00	(848.00)
6330 . Repairs & Maintenance	1,802.69	1,104.00	698.69
Total 6300 . Motor Vehicles	17,418.02	21,180.00	(3,761.98)
6400 . Administration Expenses			
6420 . Administr. - internal charges	31,527.50	40,392.00	(8,864.50)
6536 . Staff Debriefing/Counselling	180.00	0.00	180.00
6550 . Satellite Phones	0.00	468.00	(468.00)
6570 . Subscp/Publicat/M-Ships/Permits	92.00	0.00	92.00
6580 . Telephone/Fax/Internet	263.74	552.00	(288.26)
Total 6400 . Administration Expenses	32,063.24	41,412.00	(9,348.76)
6600 . Materials & Supplies			
6720 . Materials & Supplies - General	6,570.06	6,000.00	570.06
6750 . Workshop Costs	3,671.88	11,256.00	(7,584.12)
Total 6600 . Materials & Supplies	10,241.94	17,256.00	(7,014.06)
Total Operating Expenses	135,657.42	283,824.00	(148,166.58)
Surplus(Deficit)	167,723.51	77,945.00	89,778.51

Statement of Income and Expenditure
 NPY Women's Council (Aboriginal Corporation)
 YTH. 903 - CLC URM Boarding School
 For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
4005 . Surpluses			
4060 . Unexpended Grants BFwd	15,426.92	15,428.00	(1.08)
Total 4005 . Surpluses	15,426.92	15,428.00	(1.08)
Income			
4110 . Grant Income	274,120.20	190,360.00	83,760.20
Total Income	274,120.20	190,360.00	83,760.20
Total Trading Income	289,547.12	205,788.00	83,759.12
Operating Expenses			
6100 . Employment Expenses			
6110 . Wages & Salaries	41,395.27	80,138.00	(38,742.73)
6115 . Casual Salary	325.16	23,480.00	(23,154.84)
6120 . Superannuation	4,705.36	9,320.00	(4,614.64)
6130 . Workers Compensation	2,940.00	2,940.00	0.00
6140 . Staff Training	602.73	1,410.00	(807.27)
6160 . Recruitment and Relocation	854.99	2,500.00	(1,645.01)
Total 6100 . Employment Expenses	50,823.51	119,788.00	(68,964.49)
6200 . Travel & Accommodation			
6225 . Travel	13.00	3,130.00	(3,117.00)
6230 . Travel Allowance	2,204.05	2,180.00	24.05
6250 . Work Accom. - real payments	1,272.83	3,660.00	(2,387.17)
6251 . Work Accom. - internal charges	475.00	0.00	475.00
6260 . Interstate Work Fares	2,700.93	5,000.00	(2,299.07)
Total 6200 . Travel & Accommodation	6,665.81	13,970.00	(7,304.19)
6300 . Motor Vehicles			
6310 . Fuel and Oil	3,370.46	7,100.00	(3,729.54)
6320 . Lease Costs	14,963.30	13,500.00	1,463.30
6330 . Repairs & Maintenance	1,355.95	3,550.00	(2,194.05)
Total 6300 . Motor Vehicles	19,689.71	24,150.00	(4,460.29)
6400 . Administration Expenses			
6420 . Administr. - internal charges	30,629.68	30,390.00	239.68
6520 . IT Maintenance	14.48	500.00	(485.52)
6550 . Satellite Phones	1,790.86	260.00	1,530.86
6570 . Subscp/Publicat/M-Ships/Permits	20.00	0.00	20.00
6580 . Telephone/Fax/Internet	606.34	630.00	(23.66)

Total 6400 . Administration Expenses	33,061.36	31,780.00	1,281.36
6600 . Materials & Supplies			
6720 . Materials & Supplies - General	2,326.80	1,560.00	766.80
6740 . Minor Equipment < \$5,000	0.00	630.00	(630.00)
6750 . Workshop Costs	0.00	1,250.00	(1,250.00)
6753 . Catering	14.55	0.00	14.55
Total 6600 . Materials & Supplies	2,341.35	3,440.00	(1,098.65)
6800 . Brokerage			
6805 . Brokerage (General)	5,011.11	12,660.00	(7,648.89)
Total 6800 . Brokerage	5,011.11	12,660.00	(7,648.89)
Total Operating Expenses	117,592.85	205,788.00	(88,195.15)
Surplus(Deficit)	171,954.27	0.00	171,954.27

Statement of Income and Expenditure
 NPY Women's Council (Aboriginal Corporation)
 For the year ended 30 June 2020
 YTH-904. CAYLUS Lot 144 Docker River

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
4060 . Unexpended Grants BFwd	51,183.68	51,183.68	0.00
4110 . Grant Income	27,272.73	27,272.73	0.00
Total Trading Income	78,456.41	78,456.41	0.00
Operating Expenses			
6590 . Repairs & Maint - Buildings	0.00	78,456.41	(78,456.41)
Total Operating Expenses	0.00	78,456.41	(78,456.41)
Surplus(Deficit)	78,456.41	0.00	78,456.41

Statement of Income and Expenditure

NPY Women's Council (Aboriginal Corporation)

YTH-905. NG Lands School

For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
4005 . Surpluses			
4060 . Unexpended Grants BFwd	16,375.45	16,375.45	0.00
Total 4005 . Surpluses	16,375.45	16,375.45	0.00
Surplus(Deficit)			
	16,375.45	16,375.45	0.00

Statement of Income and Expenditure

NPY Women's Council (Aboriginal Corporation)

YTH-906. Fundraising Funds Youth Activities

For the year ended 30 June 2020

Account	\$ Actual
Trading Income	
4005 . Surpluses	
4050 . Surpluses Brought Forward	10,331.68
Total 4005 . Surpluses	10,331.68
4400 . Other Income	
4420 . Donations	2,703.10
4490 . Sundry Income	2,068.05
Total 4400 . Other Income	4,771.15
Total Trading Income	15,102.83
Operating Expenses	
6200 . Travel & Accommodation	
6260 . Interstate Work Fares	11.82
Total 6200 . Travel & Accommodation	11.82
6600 . Materials & Supplies	
6720 . Materials & Supplies - General	548.03
6724 . Material & Supplies Finke	131.82
6740 . Minor Equipment < \$5,000	2,647.00
Total 6600 . Materials & Supplies	3,326.85
Total Operating Expenses	3,338.67
Surplus(Deficit)	11,764.16

Statement of Income and Expenditure
 NPY Women's Council (Aboriginal Corporation)
 Menstrual Hygiene Management for Young Women and Girls
 For the period ended 31 December 2019

Account	\$ Actual	Budget	\$ Difference
Trading Income			
4005 . Surpluses			
4060 . Unexpended Grants Bfwd	60,750.00	60,750.00	0.00
Total 4005 . Surpluses	60,750.00	60,750.00	0.00
Operating Expenses			
6100 . Employment Expenses			
6110 . Wages & Salaries	46,362.66	45,872.00	490.66
6120 . Superannuation	3,708.00	3,708.00	0.00
6130 . Workers Compensation	1,170.00	1,170.00	0.00
Total 6100 . Employment Expenses	51,240.66	50,750.00	490.66
6600 . Materials & Supplies			
6750 . Workshop Costs	9,509.34	10,000.00	(490.66)
Total 6600 . Materials & Supplies	9,509.34	10,000.00	(490.66)
Total Operating Expenses	60,750.00	60,750.00	0.00
Surpluse(Deficit)	0.00	0.00	0.00

Statement of Income and Expenditure

NPY Women's Council (Aboriginal Corporation)

Young Women's Leadership Development

For the 6 months ended 31 December 2019

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
4005 . Surpluses			
4060 . Unexpended Grants Bfwd	40,500.00	40,500.00	0.00
Total 4005 . Surpluses	40,500.00	40,500.00	0.00
Operating Expenses			
6100 . Employment Expenses			
6110 . Wages & Salaries	32,392.50	37,020.00	(4,627.50)
6120 . Superannuation	3,516.90	0.00	3,516.90
6130 . Workers Compensation	1,110.60	0.00	1,110.60
Total 6100 . Employment Expenses	37,020.00	37,020.00	0.00
6600 . Materials & Supplies			
6750 . Workshop Costs	3,480.00	3,480.00	0.00
Total 6600 . Materials & Supplies	3,480.00	3,480.00	0.00
Total Operating Expenses	40,500.00	40,500.00	0.00
Surpluse(Deficit)	0.00	0.00	0.00

Statement of Income and Expenditure
 NPY Women's Council (Aboriginal Corporation)
 YTH. 909 - LotteryWest Youth Project WA
 For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
Income			
4110 . Grant Income	565,740.89	768,588.00	(202,847.11)
Total Income	565,740.89	768,588.00	(202,847.11)
Operating Expenses			
6100 . Employment Expenses			
6110 . Wages & Salaries	188,315.40	381,780.00	(193,464.60)
6115 . Casual Salary	52,521.54	0.00	52,521.54
6120 . Superannuation	20,550.37	33,576.00	(13,025.63)
6130 . Workers Compensation	10,602.00	10,608.00	(6.00)
6140 . Staff Training	4,917.45	9,996.00	(5,078.55)
6160 . Recruitment and Relocation	1,948.96	5,004.00	(3,055.04)
Total 6100 . Employment Expenses	278,855.72	440,964.00	(162,108.28)
6200 . Travel & Accommodation			
6225 . Travel	72.73	0.00	72.73
6230 . Travel Allowance	10,515.40	16,800.00	(6,284.60)
6250 . Work Accom. - real payments	18,689.93	27,000.00	(8,310.07)
6251 . Work Accom. - internal charges	725.00	0.00	725.00
6260 . Interstate Work Fares	4,720.59	2,004.00	2,716.59
Total 6200 . Travel & Accommodation	34,723.65	45,804.00	(11,080.35)
6300 . Motor Vehicles			
6310 . Fuel and Oil	13,400.72	16,752.00	(3,351.28)
6320 . Lease Costs	24,246.00	43,200.00	(18,954.00)
6330 . Repairs & Maintenance	3,263.47	8,376.00	(5,112.53)
6340 . Vehicle Cleaning Costs	84.45	0.00	84.45
Total 6300 . Motor Vehicles	40,994.64	68,328.00	(27,333.36)
6400 . Administration Expenses			
6420 . Administr. - internal charges	122,715.96	122,712.00	3.96
6475 . Interpreting / Cul.Brokerage	(45.00)	0.00	(45.00)
6480 . Consultancy/Contracting	24,263.01	0.00	24,263.01
6490 . Electricity	877.81	0.00	877.81
6500 . Freight	3,149.33	0.00	3,149.33
6520 . IT Maintenance	48.25	0.00	48.25
6530 . Printing and Stationary	1,415.33	0.00	1,415.33
6531 . Postage	46.18	0.00	46.18

6536 . Staff Debriefing/Counselling	2,194.54	0.00	2,194.54
6550 . Satellite Phones	1,002.84	0.00	1,002.84
6570 . Subscp/Publicat/M-Ships/Permits	454.89	0.00	454.89
6580 . Telephone/Fax/Internet	202.10	2,004.00	(1,801.90)
6590 . Repairs & Maint - Buildings	1,976.48	0.00	1,976.48
6591 . Evaluation	4,675.00	0.00	4,675.00
Rent			
6557 . Rent Remote Community Properties	42,779.22	46,800.00	(4,020.78)
Total Rent	42,779.22	46,800.00	(4,020.78)
Utilities			
6545 . Utilities	0.00	5,004.00	(5,004.00)
Total Utilities	0.00	5,004.00	(5,004.00)
Total 6400 . Administration Expenses	205,755.94	176,520.00	29,235.94
6600 . Materials & Supplies			
6720 . Materials & Supplies - General	40,490.60	20,796.00	19,694.60
6725 . Materials&Supplies - Mimili	426.36	0.00	426.36
6727 . Materials&Supplies - Amata	781.84	0.00	781.84
6731 . Materials & Supplies - Blackstone	7,683.24	0.00	7,683.24
6732 . Materials & Supplies - Jameson	2,564.34	0.00	2,564.34
6740 . Minor Equipment < \$5,000	9,392.75	8,196.00	1,196.75
6741 . Minor Furniture < \$5,000	5,476.29	5,004.00	472.29
6750 . Workshop Costs	9,869.43	0.00	9,869.43
Total 6600 . Materials & Supplies	76,684.85	33,996.00	42,688.85
6800 . Brokerage			
6805 . Brokerage (General)	2,500.82	3,000.00	(499.18)
Total 6800 . Brokerage	2,500.82	3,000.00	(499.18)
Total Operating Expenses	639,515.62	768,612.00	(129,096.38)
Surplus(Deficit)	(73,774.73)	(24.00)	(73,750.73)

Statement of Income and Expenditure
 NPY Women's Council (Aboriginal Corporation)
 YTH-910.UNSW Community Research
 For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
Income			
4110 . Grant Income	72,792.00	72,792.00	0.00
Total Income	72,792.00	72,792.00	0.00
Operating Expenses			
6100 . Employment Expenses			
6110 . Wages & Salaries	23,493.73	48,600.00	(25,106.27)
6120 . Superannuation	5,029.52	4,620.00	409.52
6130 . Workers Compensation	1,458.00	1,464.00	(6.00)
6140 . Staff Training	458.48	1,500.00	(1,041.52)
6160 . Recruitment and Relocation	182.09	5,004.00	(4,821.91)
Total 6100 . Employment Expenses	30,621.82	61,188.00	(30,566.18)
6200 . Travel & Accommodation			
6230 . Travel Allowance	910.35	1,392.00	(481.65)
6250 . Work Accom. - real payments	303.36	2,604.00	(2,300.64)
6251 . Work Accom. - internal charges	175.00	0.00	175.00
Total 6200 . Travel & Accommodation	1,388.71	3,996.00	(2,607.29)
6300 . Motor Vehicles			
6310 . Fuel and Oil	480.93	996.00	(515.07)
6330 . Repairs & Maintenance	45.45	0.00	45.45
6340 . Vehicle Cleaning Costs	27.27	0.00	27.27
Total 6300 . Motor Vehicles	553.65	996.00	(442.35)
6400 . Administration Expenses			
6420 . Administr. - internal charges	6,617.04	6,612.00	5.04
6480 . Consultancy/Contracting	(130.00)	0.00	(130.00)
6500 . Freight	45.45	0.00	45.45
6530 . Printing and Stationary	33.02	0.00	33.02
6570 . Subscp/Publicat/M-Ships/Permits	172.95	0.00	172.95
Total 6400 . Administration Expenses	6,738.46	6,612.00	126.46
6600 . Materials & Supplies			
6630 . Consumables General	90.42	0.00	90.42
6720 . Materials & Supplies - General	455.39	0.00	455.39
6740 . Minor Equipment < \$5,000	1,340.00	0.00	1,340.00
6750 . Workshop Costs	42.11	0.00	42.11
Total 6600 . Materials & Supplies	1,927.92	0.00	1,927.92
Total Operating Expenses	41,230.56	72,792.00	(31,561.44)
Surplus(Deficit)	31,561.44	0.00	31,561.44

Statement of Income and Expenditure

NPY Women's Council (Aboriginal Corporation)

YTH-911 . DoH AAI Softball \$30k

For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
Income			
4110 . Grant Income	15,000.00	30,000.00	(15,000.00)
Total Income	15,000.00	30,000.00	(15,000.00)
Operating Expenses			
6300 . Motor Vehicles			
6310 . Fuel and Oil	2,125.12	0.00	2,125.12
6330 . Repairs & Maintenance	374.00	0.00	374.00
Total 6300 . Motor Vehicles	2,499.12	0.00	2,499.12
6400 . Administration Expenses			
6480 . Consultancy/Contracting	15,240.55	0.00	15,240.55
Total 6400 . Administration Expenses	15,240.55	0.00	15,240.55
6600 . Materials & Supplies			
6720 . Materials & Supplies - General	12,149.39	30,000.00	(17,850.61)
6740 . Minor Equipment < \$5,000	110.94	0.00	110.94
Total 6600 . Materials & Supplies	12,260.33	30,000.00	(17,739.67)
Total Operating Expenses	30,000.00	30,000.00	0.00
Surplus(Deficit)	(15,000.00)	0.00	(15,000.00)

Statement of Income and Expenditure
 NPY Women's Council (Aboriginal Corporation)
 YTH-912. NIAA Education Advocacy
 For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
Income			
4110 . Grant Income	125,000.00	125,000.00	0.00
Total Income	125,000.00	125,000.00	0.00
Operating Expenses			
6100 . Employment Expenses			
6110 . Wages & Salaries	48,543.62	76,090.00	(27,546.38)
6120 . Superannuation	3,661.73	7,229.00	(3,567.27)
6130 . Workers Compensation	2,283.00	2,283.00	0.00
6140 . Staff Training	1,677.73	2,000.00	(322.27)
6160 . Recruitment and Relocation	2,334.40	3,000.00	(665.60)
Total 6100 . Employment Expenses	58,500.48	90,602.00	(32,101.52)
6200 . Travel & Accommodation			
6230 . Travel Allowance	214.20	1,948.00	(1,733.80)
6251 . Work Accom. - internal charges	100.00	0.00	100.00
Total 6200 . Travel & Accommodation	314.20	1,948.00	(1,633.80)
6300 . Motor Vehicles			
6310 . Fuel and Oil	372.34	1,000.00	(627.66)
6320 . Lease Costs	0.00	7,200.00	(7,200.00)
6330 . Repairs & Maintenance	58.18	500.00	(441.82)
Total 6300 . Motor Vehicles	430.52	8,700.00	(8,269.48)
6400 . Administration Expenses			
6420 . Administr. - internal charges	23,750.04	23,750.00	0.04
6530 . Printing and Stationary	32.73	0.00	32.73
6570 . Subscp/Publicat/M-Ships/Permits	32.73	0.00	32.73
Total 6400 . Administration Expenses	23,815.50	23,750.00	65.50
6600 . Materials & Supplies			
6720 . Materials & Supplies - General	121.58	0.00	121.58
6740 . Minor Equipment < \$5,000	1,287.27	0.00	1,287.27
6753 . Catering	93.91	0.00	93.91
Total 6600 . Materials & Supplies	1,502.76	0.00	1,502.76
Total Operating Expenses	84,563.46	125,000.00	(40,436.54)
Surplus(Deficit)	40,436.54	0.00	40,436.54

Statement of Income and Expenditure
 NPY Women's Council (Aboriginal Corporation)
 For the year ended 30 June 2020
 NGG:201 SA Dept Health Ngangkari

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
Income			
4110 . Grant Income	305,667.00	293,231.00	12,436.00
Total Income	305,667.00	293,231.00	12,436.00
Operating Expenses			
6100 . Employment Expenses			
6110 . Wages & Salaries	196,114.97	177,252.00	18,862.97
6120 . Superannuation	20,276.28	16,836.00	3,440.28
6130 . Workers Compensation	5,186.04	5,184.00	2.04
6140 . Staff Training	101.34	0.00	101.34
6160 . Recruitment and Relocation	225.95	0.00	225.95
Total 6100 . Employment Expenses	221,904.58	199,272.00	22,632.58
6200 . Travel & Accommodation			
6225 . Travel	2,588.74	5,000.00	(2,411.26)
6230 . Travel Allowance	5,175.01	10,000.00	(4,824.99)
6250 . Work Accom. - real payments	3,561.42	8,000.00	(4,438.58)
6251 . Work Accom. - internal charges	50.00	1,000.00	(950.00)
6260 . Interstate Work Fares	401.82	5,000.00	(4,598.18)
Total 6200 . Travel & Accommodation	11,776.99	29,000.00	(17,223.01)
6300 . Motor Vehicles			
6310 . Fuel and Oil	4,602.42	3,000.00	1,602.42
6330 . Repairs & Maintenance	1,654.00	1,000.00	654.00
6350 . Registration & Insurance	819.09	0.00	819.09
Total 6300 . Motor Vehicles	7,075.51	4,000.00	3,075.51
6400 . Administration Expenses			
6420 . Administr. - internal charges	52,782.00	52,788.00	(6.00)
6500 . Freight	36.36	0.00	36.36
6530 . Printing and Stationary	128.34	0.00	128.34
6531 . Postage	6.09	0.00	6.09
6570 . Subscp/Publicat/M-Ships/Permits	137.45	0.00	137.45
6580 . Telephone/Fax/Internet	2,260.56	2,500.00	(239.44)
6662 . Police & Working Childr. Checks	103.00	0.00	103.00
Total 6400 . Administration Expenses	55,453.80	55,288.00	165.80

6600 . Materials & Supplies

6720 . Materials & Supplies - General	8,632.48	5,671.00	2,961.48
6740 . Minor Equipment < \$5,000	823.64	0.00	823.64
Total 6600 . Materials & Supplies	9,456.12	5,671.00	3,785.12
Total Operating Expenses	305,667.00	293,231.00	12,436.00

Surplus(Deficit)	0.00	0.00	0.00
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Statement of Income and Expenditure

NPY Women's Council (Aboriginal Corporation)

NGG-503 Minyma Ngangkari Project

For the year ended 30 June 2020

Account	\$ Actual
Trading Income	
4005 . Surpluses	
4060 . Unexpended Grants BFwd	21,467.48
Total 4005 . Surpluses	21,467.48
Operating Expenses	
6100 . Employment Expenses	
6110 . Salaries and Wages	430.90
6120 . Superannuation	435.34
Total 6400 . Administration Expenses	866.24
Total Operating Expenses	866.24
Surplus(Deficit)	20,601.24

Statement of Income and Expenditure

NPY Women's Council (Aboriginal Corporation)

NGG-504 Ngangkari Book.

For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
4005 . Surpluses			
4050 . Surpluses Brought Forward	84,901.41	84,901.00	0.41
Total 4005 . Surpluses	84,901.41	84,901.00	0.41
4400 . Other Income			
4182 . Freight	2,030.32	0.00	2,030.32
4420 . Donations	2,246.02	0.00	2,246.02
4450 . Recoveries	14,812.26	0.00	14,812.26
4490 . Sundry Income	17,088.22	0.00	17,088.22
Total 4400 . Other Income	36,176.82	0.00	36,176.82
4500 . Income Ngangkari			
4183 . Ngankari Book Sales	11,844.79	0.00	11,844.79
4203 . Ngangkari Magnets	1,879.61	0.00	1,879.61
4204 . Ngangkari Bush Medicine	4,023.55	0.00	4,023.55
4205 . Ngangkari Cards	101.82	0.00	101.82
4206 . Ngangkari Posters	636.32	0.00	636.32
4207 . Ngangkari Tjulpu & Walpa	5,156.94	0.00	5,156.94
4208 . Ngangkari Tea Towel	4,210.59	0.00	4,210.59
4209 . Ngangkari UK Colouring Book	9,441.95	0.00	9,441.95
4210 . Ngangkari UK Conversation Cards	722.77	0.00	722.77
4211 . Ngangkari Watiku Posters	18.18	0.00	18.18
Total 4500 . Income Ngangkari	38,036.52	0.00	38,036.52
Total Trading Income	159,114.75	84,901.00	74,213.75
Cost of Sales			
Cost of Good Sold Ngangkari	(8,689.17)	0.00	(8,689.17)
Total Cost of Sales	(8,689.17)	0.00	(8,689.17)
Gross Profit	167,803.92	84,901.00	82,902.92
Operating Expenses			
6100 . Employment Expenses			
6110 . Wages & Salaries	968.16	0.00	968.16
6120 . Superannuation	91.98	0.00	91.98
Total 6100 . Employment Expenses	1,060.14	0.00	1,060.14
6200 . Travel & Accommodation			
6225 . Travel	1,021.20	0.00	1,021.20

6230 . Travel Allowance	1,268.00	0.00	1,268.00
6250 . Work Accom. - real payments	1,551.78	0.00	1,551.78
6260 . Interstate Work Fares	(2,612.52)	0.00	(2,612.52)
Total 6200 . Travel & Accommodation	1,228.46	0.00	1,228.46
6300 . Motor Vehicles			
6310 . Fuel and Oil	1,268.48	0.00	1,268.48
6330 . Repairs & Maintenance	59.09	0.00	59.09
Total 6300 . Motor Vehicles	1,327.57	0.00	1,327.57
6400 . Administration Expenses			
6475 . Interpreting / Cul.Brokerage	1,327.00	0.00	1,327.00
6480 . Consultancy/Contracting	(1,076.87)	0.00	(1,076.87)
6500 . Freight	74.13	0.00	74.13
6530 . Printing and Stationary	344.00	0.00	344.00
6536 . Staff Debriefing/Counselling	780.00	0.00	780.00
6570 . Subscp/Publicat/M-Ships/Permits	121.41	0.00	121.41
6580 . Telephone/Fax/Internet	78.10	0.00	78.10
Total 6400 . Administration Expenses	1,647.77	0.00	1,647.77
6600 . Materials & Supplies			
Tjanpi Artist Paym & Product Purchase			
6615 . Bush Medicine Purchases	3,688.91	0.00	3,688.91
Total Tjanpi Artist Paym & Product Purchase	3,688.91	0.00	3,688.91
6720 . Materials & Supplies - General	9,448.68	0.00	9,448.68
6740 . Minor Equipment < \$5,000	1,289.05	0.00	1,289.05
6750 . Workshop Costs	8,681.30	0.00	8,681.30
Total 6600 . Materials & Supplies	23,107.94	0.00	23,107.94
6026 . Mktg Promotions & Documentation			
6027 . Advertising	286.84	0.00	286.84
Total 6026 . Mktg Promotions & Documentation	286.84	0.00	286.84
Total Operating Expenses	28,658.72	0.00	28,658.72
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Surplus(Deficit)	139,145.20	84,901.00	54,244.20

Statement of Income and Expenditure

NPY Women's Council (Aboriginal Corporation)

NGG-505 PMC ABA one-off Vehicle.

For the year ended 30 June 2020

Account	\$ Actual
Trading Income	
Income	
4060 . Unexpended Grants BFwd	5,119.64
Total Income	5,119.64
Surplus(Deficit)	
	5,119.64

Statement of Income and Expenditure
 NPY Women's Council (Aboriginal Corporation)
 NGG-506 NT PHN UK Project
 For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
Income			
4110 . Grant Income	90,000.00	90,000.00	0.00
Total Income	90,000.00	90,000.00	0.00
Operating Expenses			
6100 . Employment Expenses			
6110 . Wages & Salaries	61,579.62	69,276.00	(7,696.38)
6115 . Casual Salary	2,347.33	0.00	2,347.33
6120 . Superannuation	5,867.73	6,588.00	(720.27)
6130 . Workers Compensation	1,386.00	1,392.00	(6.00)
6170 . Staff Amenities	500.00	0.00	500.00
Total 6100 . Employment Expenses	71,680.68	77,256.00	(5,575.32)
6200 . Travel & Accommodation			
6225 . Travel	245.45	0.00	245.45
6250 . Work Accom. - real payments	180.00	0.00	180.00
Total 6200 . Travel & Accommodation	425.45	0.00	425.45
6300 . Motor Vehicles			
6310 . Fuel and Oil	69.56	0.00	69.56
6330 . Repairs & Maintenance	507.08	0.00	507.08
Total 6300 . Motor Vehicles	576.64	0.00	576.64
6400 . Administration Expenses			
6420 . Administr. - internal charges	15,300.00	15,300.00	0.00
6500 . Freight	45.46	0.00	45.46
6530 . Printing and Stationary	131.58	0.00	131.58
6570 . Subscp/Publicat/M-Ships/Permits	135.45	0.00	135.45
6580 . Telephone/Fax/Internet	120.00	0.00	120.00
Total 6400 . Administration Expenses	15,732.49	15,300.00	432.49
6600 . Materials & Supplies			
6720 . Materials & Supplies - General	1,584.74	0.00	1,584.74
Total 6600 . Materials & Supplies	1,584.74	0.00	1,584.74
Total Operating Expenses	90,000.00	92,556.00	(2,556.00)
Surplus(Deficit)	0.00	(2,556.00)	2,556.00

Statement of Income and Expenditure

NPY Women's Council (Aboriginal Corporation)

NGG-508-DSS Men's Book

For the year ended 30 June 2020

Account	\$ Actual
Trading Income	
4005 . Surpluses	
4060 . Unexpended Grants BFwd	50,000.00
Total 4005 . Surpluses	50,000.00
Operating Expenses	
6100 . Employment Expenses	
6110 . Wages & Salaries	9,248.47
6120 . Superannuation	90.01
Total 6100 . Employment Expenses	9,338.48
6200 . Travel & Accommodation	
6250 . Work Accom. - real payments	218.18
Total 6200 . Travel & Accommodation	218.18
6300 . Motor Vehicles	
6310 . Fuel and Oil	181.83
Total 6300 . Motor Vehicles	181.83
6400 . Administration Expenses	
6480 . Consultancy/Contracting	25,707.50
6530 . Printing and Stationary	12,810.00
Total 6400 . Administration Expenses	38,517.50
6600 . Materials & Supplies	
6630 . Consumables General	115.18
6720 . Materials & Supplies - General	590.19
6750 . Workshop Costs	356.82
Total 6600 . Materials & Supplies	1,062.19
7000 . Meetings	
7030 . Other Meetings	
7032 . Accommodation & Travel Costs	681.82
Total 7030 . Other Meetings	681.82
Total 7000 . Meetings	681.82
Total Operating Expenses	50,000.00
Surplus(Deficit)	0.00

Statement of Income and Expenditure
 NPY Women's Council (Aboriginal Corporation)
 NGG-509 NT AAI Resources Mens Book.
 For the year ended 30 June 2020

Account	\$ Actual
Trading Income	
4005 . Surpluses	
4060 . Unexpended Grants BFwd	30,000.00
Total 4005 . Surpluses	30,000.00
Operating Expenses	
6100 . Employment Expenses	
6110 . Wages & Salaries	3,539.26
6115 . Casual Salary	2,812.44
Total 6100 . Employment Expenses	6,351.70
6400 . Administration Expenses	
6475 . Interpreting / Cul.Brokerage	883.99
Total 6400 . Administration Expenses	883.99
Total Operating Expenses	7,235.69
Surplus(Deficit)	22,764.31

Statement of Income & Expenditure

510 - CAMHS

For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
4005 . Surpluses			
4060 . Unexpended Grants BFwd	1,428.21	1,428.21	0.00
Total 4005 . Surpluses	1,428.21	1,428.21	0.00
Total Trading Income	1,428.21	1,428.21	0.00
Surplus(Deficit)	1,428.21	1,428.21	0.00

Statement of Income and Expenditure

NPY Women's Council (Aboriginal Corporation)

NGG. 511 - CLC COVID-19 UK MUTI Workshop

For the year ended 30 June 2020

Account	\$ Actual
Trading Income	
Income	
4110 . Grant Income	21,629.09
Total Income	21,629.09
Operating Expenses	
6300 . Motor Vehicles	
6310 . Fuel and Oil	45.45
Total 6300 . Motor Vehicles	45.45
6400 . Administration Expenses	
6475 . Interpreting / Cul.Brokerage	500.00
6500 . Freight	22.73
Total 6400 . Administration Expenses	522.73
6600 . Materials & Supplies	
6720 . Materials & Supplies - General	1,340.36
6740 . Minor Equipment < \$5,000	680.91
6750 . Workshop Costs	3,351.99
Total 6600 . Materials & Supplies	5,373.26
Total Operating Expenses	5,941.44
Surplus(Deficit)	15,687.65

Statement of Income and Expenditure
 NPY Women's Council (Aboriginal Corporation)
 For the year ended 30 June 2020
 NGG-513. Mens Family Violence Workshop Program

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
Income			
4110 . Grant Income	125,000.00	125,000.00	0.00
Total Income	125,000.00	125,000.00	0.00
Operating Expenses			
6100 . Employment Expenses			
6110 . Wages & Salaries	27,864.32	29,160.00	(1,295.68)
6120 . Superannuation	3,042.99	2,770.00	272.99
6130 . Workers Compensation	1,266.70	760.00	506.70
Total 6100 . Employment Expenses	32,174.01	32,690.00	(515.99)
6400 . Administration Expenses			
6420 . Administr. - internal charges	22,500.00	22,500.00	0.00
6480 . Consultancy/Contracting	7,159.09	0.00	7,159.09
Total 6400 . Administration Expenses	29,659.09	22,500.00	7,159.09
6600 . Materials & Supplies			
6740 . Minor Equipment < \$5,000	2,270.84	0.00	2,270.84
6750 . Workshop Costs	60,896.06	69,810.00	(8,913.94)
Total 6600 . Materials & Supplies	63,166.90	69,810.00	(6,643.10)
Total Operating Expenses	125,000.00	125,000.00	0.00
Surplus(Deficit)	0.00	0.00	0.00

Statement of Income and Expenditure
 NPY Women's Council (Aboriginal Corporation)
 NGG . 514 - Perpetual
 For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
Income			
4110 . Grant Income	150,000.00	75,000.00	75,000.00
Total Income	150,000.00	75,000.00	75,000.00
Operating Expenses			
6200 . Travel & Accommodation			
6225 . Travel	2,421.42	0.00	2,421.42
6230 . Travel Allowance	10,797.44	0.00	10,797.44
6250 . Work Accom. - real payments	1,956.64	0.00	1,956.64
6260 . Interstate Work Fares	6,797.68	0.00	6,797.68
Total 6200 . Travel & Accommodation	21,973.18	0.00	21,973.18
6300 . Motor Vehicles			
6310 . Fuel and Oil	9.54	0.00	9.54
Total 6300 . Motor Vehicles	9.54	0.00	9.54
6400 . Administration Expenses			
6420 . Administr. - internal charges	14,250.00	0.00	14,250.00
6475 . Interpreting / Cul.Brokerage	3,120.00	0.00	3,120.00
6480 . Consultancy/Contracting	6,890.00	0.00	6,890.00
6500 . Freight	22.73	0.00	22.73
Total 6400 . Administration Expenses	24,282.73	0.00	24,282.73
6600 . Materials & Supplies			
6720 . Materials & Supplies - General	2,291.80	0.00	2,291.80
6740 . Minor Equipment < \$5,000	2,924.54	0.00	2,924.54
6750 . Workshop Costs	4,332.86	0.00	4,332.86
Total 6600 . Materials & Supplies	9,549.20	0.00	9,549.20
Total Operating Expenses	55,814.65	0.00	55,814.65
Surplus(Deficit)	94,185.35	75,000.00	19,185.35

Statement of Income and Expenditure
 NPY Women's Council (Aboriginal Corporation)
 NGG . 518 - DSS Men as Role Model
 For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
Income			
4110 . Grant Income	150,000.00	0.00	150,000.00
Total Income	150,000.00	0.00	150,000.00
Operating Expenses			
6100 . Employment Expenses			
6110 . Wages & Salaries	21,489.27	0.00	21,489.27
Total 6100 . Employment Expenses	21,489.27	0.00	21,489.27
6200 . Travel & Accommodation			
6250 . Work Accom. - real payments	381.81	0.00	381.81
Total 6200 . Travel & Accommodation	381.81	0.00	381.81
6300 . Motor Vehicles			
6310 . Fuel and Oil	958.07	0.00	958.07
6330 . Repairs & Maintenance	240.00	0.00	240.00
Total 6300 . Motor Vehicles	1,198.07	0.00	1,198.07
6400 . Administration Expenses			
6420 . Administr. - internal charges	28,500.00	0.00	28,500.00
6475 . Interpreting / Cul.Brokerage	150.00	0.00	150.00
6480 . Consultancy/Contracting	1,403.34	0.00	1,403.34
6536 . Staff Debriefing/Counselling	600.00	0.00	600.00
6570 . Subscp/Publicat/M-Ships/Permits	333.29	0.00	333.29
Total 6400 . Administration Expenses	30,986.63	0.00	30,986.63
6600 . Materials & Supplies			
6720 . Materials & Supplies - General	2,477.25	0.00	2,477.25
6740 . Minor Equipment < \$5,000	10,312.19	0.00	10,312.19
6741 . Minor Furniture < \$5,000	561.82	0.00	561.82
6750 . Workshop Costs	1,736.52	0.00	1,736.52
Total 6600 . Materials & Supplies	15,087.78	0.00	15,087.78
Total Operating Expenses	69,143.56	0.00	69,143.56
Surplus(Deficit)	80,856.44	0.00	80,856.44

Statement of Income and Expenditure
 NPY Women's Council (Aboriginal Corporation)
 ERF:304 DSS- ERF (NT SA WA)
 For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
Income			
4101 . SACS Supplementation	4,256.66	3,047.00	1,209.66
4110 . Grant Income	69,861.56	50,000.00	19,861.56
Total Income	74,118.22	53,047.00	21,071.22
Operating Expenses			
6100 . Employment Expenses			
6110 . Wages & Salaries	4,256.66	3,047.00	1,209.66
Total 6100 . Employment Expenses	4,256.66	3,047.00	1,209.66
6300 . Motor Vehicles			
6310 . Fuel and Oil	2,237.27	2,000.00	237.27
Total 6300 . Motor Vehicles	2,237.27	2,000.00	237.27
6400 . Administration Expenses			
6420 . Administr. - internal charges	7,500.00	7,500.00	0.00
Total 6400 . Administration Expenses	7,500.00	7,500.00	0.00
6600 . Materials & Supplies			
Emergency			
6680 . Emergency Accommodation	1,118.59	2,000.00	(881.41)
6690 . Emergency Food	50,366.40	35,000.00	15,366.40
6700 . Emergency Travel	113.20	3,500.00	(3,386.80)
Total Emergency	51,598.19	40,500.00	11,098.19
6730 . Materials & Supplies - Clients	689.48	0.00	689.48
Total 6600 . Materials & Supplies	52,287.67	40,500.00	11,787.67
Total Operating Expenses	66,281.60	53,047.00	13,234.60
Surplus(Deficit)	7,836.62	0.00	7,836.62

Statement of Income and Expenditure

NPY Women's Council (Aboriginal Corporation)

ERF . 305 - Children Grounds

For the year ended 30 June 2020

Account	\$ Actual	\$ Budget	\$ Difference
Trading Income			
Income			
4110 . Grant Income	13,636.36	0.00	13,636.36
Total Income	13,636.36	0.00	13,636.36
Surplus(Deficit)	13,636.36	0.00	13,636.36