

Domestic Violence Action Centre Inc.

ABN 91 593 855 217

Statement of Profit or Loss and Other Comprehensive Income

As at 30 June 2015

	2015	2014
	\$	\$
INCOME		
DVIP Grant	1,249,804	1,313,725
Other grant	16,853	28,526
Training	9,355	7,975
Interest income	5,624	9,285
Membership	65	304
Donation	8,861	19,761
Sundry income	3,372	2,573
TOTAL INCOME	<u>1,293,934</u>	<u>1,382,149</u>
EXPENSES		
Advertising	3,574	9,483
Audit fees	3,902	3,675
Bank charges	436	5,740
Client expenses	53,787	55,762
Committee & meeting expenses	11,728	4,718
Computer expenses	29,776	24,057
Consultants & contractors	15,205	780
Depreciation expenses	16,981	14,655
Electricity	5,511	5,633
Furniture & Equipment expensed	3,980	3,149
Insurance	8,138	10,621
Interest	2,587	18,436
Maintenance – Cleaning & Gardening	6,031	8,120
Maintenance - Building	8,260	3,206
Motor vehicle expenses	21,882	35,115
Postage	731	479
Printing & Stationery	11,050	8,585
Rates	3,943	3,706
Rent	2,609	-
Security	599	860
Subscriptions & Memberships	3,270	3,412
Sundry expenses	890	869
Training expenses	27,194	49,323
Telephone	19,128	20,809
Staff amenities	4,246	4,937
Special projects	22,993	20,067
Wages, superannuation and oncosts	1,073,359	1,035,869
TOTAL EXPENSES	<u>1,361,790</u>	<u>1,352,066</u>
Net surplus/(deficit)	<u>(67,856)</u>	<u>30,083</u>
Income tax expense	-	-
NET SURPLUS/(DEFICIT) AFTER INCOME TAX	<u>(67,856)</u>	<u>30,083</u>
OTHER COMPREHENSIVE INCOME	-	-
TOTAL COMPREHENSIVE INCOME	<u>(67,856)</u>	<u>30,083</u>

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Statement of Financial PositionAs at 30 June 2015

	Note	2015 \$	2014 \$
CURRENT ASSETS			
Cash and cash equivalents	3	200,926	179,404
Other current assets	4	11,277	8,075
TOTAL CURRENT ASSETS		<u>212,203</u>	<u>187,479</u>
NON-CURRENT ASSETS			
Financial assets	5	15	15
Property, plant and equipment	6	849,715	834,728
TOTAL NON-CURRENT ASSETS		<u>849,730</u>	<u>834,743</u>
TOTAL ASSETS		<u>1,061,933</u>	<u>1,022,222</u>
CURRENT LIABILITIES			
Trade and other payables	7	218,255	120,356
Financial liabilities	9	41,591	31,923
Provisions	8	69,756	42,315
TOTAL CURRENT LIABILITIES		<u>329,602</u>	<u>194,594</u>
NON-CURRENT LIABILITIES			
Provisions	8	20,982	48,423
TOTAL NON-CURRENT LIABILITIES		<u>20,982</u>	<u>48,423</u>
TOTAL LIABILITIES		<u>350,584</u>	<u>243,017</u>
NET ASSETS		<u>711,349</u>	<u>779,205</u>
EQUITY			
Retained earnings		351,189	419,045
Reserve		360,160	360,160
TOTAL EQUITY		<u>711,349</u>	<u>779,205</u>

The accompanying notes form part of these financial statements.