
Domestic Violence Action Centre Inc.

ABN 91 593 855 217

Statement of Profit or Loss and Other Comprehensive IncomeFor the year ended 30 June 2017

	2017	2016
	\$	\$
INCOME		
Grant	3,014,237	2,117,067
Training	9,909	30,684
Interest income	8,113	7,550
Membership	337	357
Donation	25,652	58,619
Fundraising income	15,017	14,177
Sundry income	11,250	1,909
TOTAL INCOME	<u>3,084,515</u>	<u>2,230,363</u>
EXPENSES		
Advertising	20,728	10,573
Audit fees	6,000	4,250
Bank charges	2,006	637
Client expenses	152,564	71,800
Committee & meeting expenses	5,097	3,217
Computer expenses	46,332	30,673
Consultants & contractors	1,886	12,000
Depreciation expenses	55,745	25,305
Electricity	4,528	5,459
Furniture & equipment expensed	4,241	4,157
Insurance	9,948	12,036
Interest	-	920
Maintenance – cleaning & gardening	13,806	5,654
Maintenance - building	13,369	6,698
Motor vehicle expenses	43,749	39,619
Postage	916	391
Printing & stationery	17,621	17,553
Rates	5,035	4,169
Rent	58,632	24,180
Security	4,660	1,645
Subscriptions & memberships	3,738	3,539
Sundry expenses	145	213
Training expenses	69,085	62,504
Telephone	44,040	32,663
Staff amenities	6,026	4,095
Special projects	17,265	20,890
Wages, superannuation and oncosts	2,370,690	1,741,435
TOTAL EXPENSES	<u>2,977,852</u>	<u>2,146,275</u>
Net surplus/(deficit)	106,663	84,088
Income tax expense	-	-
NET SURPLUS/(DEFICIT) AFTER INCOME TAX	<u>106,663</u>	<u>84,088</u>
OTHER COMPREHENSIVE INCOME	(202,415)	-
TOTAL COMPREHENSIVE INCOME	<u>(95,752)</u>	<u>84,088</u>

Domestic Violence Action Centre Inc.

ABN 91 593 855 217

Statement of Financial PositionAs at 30 June 2017

	Note	2017 \$	2016 \$
CURRENT ASSETS			
Cash and cash equivalents	3	387,289	371,891
Other current assets	4	24,453	8,109
TOTAL CURRENT ASSETS		<u>411,742</u>	<u>380,000</u>
NON-CURRENT ASSETS			
Financial assets	5	10	10
Property, plant and equipment	6	772,819	900,997
TOTAL NON-CURRENT ASSETS		<u>772,829</u>	<u>901,007</u>
TOTAL ASSETS		<u>1,184,571</u>	<u>1,281,007</u>
CURRENT LIABILITIES			
Trade and other payables	7	342,391	388,639
Provisions	8	100,372	64,248
TOTAL CURRENT LIABILITIES		<u>442,763</u>	<u>452,887</u>
NON-CURRENT LIABILITIES			
Provisions	8	42,123	32,683
TOTAL NON-CURRENT LIABILITIES		<u>42,123</u>	<u>32,683</u>
TOTAL LIABILITIES		<u>484,886</u>	<u>485,570</u>
NET ASSETS		<u>699,685</u>	<u>795,437</u>
EQUITY			
Retained earnings		541,940	435,277
Reserve		157,745	360,160
TOTAL EQUITY		<u>699,685</u>	<u>795,437</u>

The accompanying notes form part of these financial statements.