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# Management Report

Bridge Builders Ltd

13 April 2018

Prepared by Beck Mitchell



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# Profit & Loss

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## Bridge Builders Ltd 1 July 2016 to 30 June 2017

30 Jun 17

### Income

Bank Interest	14
Donations	75,106
Fundraising	4,886
Grants	10,000
Mascot Calvin	2,727
Membership	3,497
Miscellaneous Income	3,530
Partner Receipts	34,740
Program Funding	9,000
Program/Events	79,611
Sponsorship	25,514
Uniforms	118
<b>Total Income</b>	<b>248,743</b>
<b>Gross Profit</b>	<b>248,743</b>

### Plus Other Income

Interest Income	-
<b>Total Other Income</b>	<b>-</b>

### Less Operating Expenses

Accounting Fees	1,255
Advertising	1,942
Bank Fees	1,756
Computer Expenses	378
Contractors	750
Donations made	20
Electricity	4,330
Fees & Subscriptions	125
Insurance	4,437
Interest	1,739
Leasehold Improvement Expense	35
Licenses and Permits	277
Maintenance	109
Marketing and Promotions	2,927
Mascot Maintenance	1,786
Mobile	1,554
MV - Repairs and Maintenance	404
MV -Registration and Insurance	3,106
MV: City link tolls	136
Networking / conferences	6,264
Office - Equipment < \$500	79
Office Ammenities	872
Office Supplies	1,653

# Profit & Loss

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	<b>30 Jun 17</b>
Parking costs	105
Petrol	7,745
Postage & Shipping	2,213
Printing	3,974
Program Exp - Accommodation	627
Program Exp - Ammenities	2,410
Program Expense - Hire	60,820
Programe Exp - Materials	23,909
Programs - Prizes	6,725
Rent	8,656
Security	942
Staff gifts	182
Staff Training	713
Superannuation	10,097
Uniforms/Workwear	1,451
Wages & Salaries	106,285
Water	624
Young People - Monday Nights	3,636
<b>Total Operating Expenses</b>	<b>277,047</b>
<b>Net Profit</b>	<b>(28,305)</b>

# Balance Sheet

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## Bridge Builders Ltd As at 30 June 2017

30 Jun 2017

### Assets

<b>Bank</b>	
Cheque Account 1601 - General	(18,106)
Compliance 1204	-
Mastercard 1203 - Current	401
Merchant Account 1202 - EFTPOS	294
Savings 1610	607
The Bridge 1612	1,555
Westpac - Cultural TRUST	(196)
<b>Total Bank</b>	<b>(15,446)</b>
<b>Current Assets</b>	
Barter Card	3,933
Bond - Lilydale Office	400
Loan - Susan Meggs	211
Trade Debtors	8,530
<b>Total Current Assets</b>	<b>13,074</b>
<b>Fixed Assets</b>	
<b>Computer Equipment</b>	
Computer Equipment - at cost	6,124
Computer Equip - Less Accum Depn	(6,124)
<b>Total Computer Equipment</b>	<b>-</b>
<b>Office Equipment</b>	
Office Equipment - at Cost	6,676
Office Equipment - Less Accum Dep	(5,377)
<b>Total Office Equipment</b>	<b>1,299</b>
<b>Other Equipment</b>	
Other Equipment - at cost	6,276
Other Equipment - Less Accum Depn	(2,810)
<b>Total Other Equipment</b>	<b>3,466</b>
<b>Total Fixed Assets</b>	<b>4,764</b>
<b>Total Assets</b>	<b>2,392</b>

### Liabilities

<b>Current Liabilities</b>	
ATO Liability	13,584
GST	1,021
PAYG Tax	(432)
Payroll Accruals Payable	(604)
Rounding	1
Superannuation Liability	10,097

# Balance Sheet

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30 Jun 2017

Suspense	-
Trade Creditors	18,013
<b>Total Current Liabilities</b>	<b>41,681</b>
<b>Total Liabilities</b>	<b>41,681</b>
<b>Net Assets</b>	<b>(39,288)</b>

## Equity

Current Year Earnings	(28,305)
Retained Earnings	(10,984)
<b>Total Equity</b>	<b>(39,288)</b>