
Management Report

Bridge Builders Ltd - EOFY 2019

7 July 2019

Prepared by Beck Mitchell



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Profit and Loss

Bridge Builders Ltd For the month ended 30 June 2019

	Jun-19	May-19	Apr-19	Mar-19	YTD
Income					
Bank Interest	-	-	-	-	(1)
Donations	1,640	560	2,200	870	(80,123)
Fundraising	(342)	3,979	553	2,625	4,571
Gift	13,810	2,980	4,140	1,810	227,464
Grants	-	5,000	-	-	4,000
In-Kind Donation	341	-	677	1,452	4,426
Mascot Calvin	-	227	227	227	2,500
Membership	123	587	617	1,132	8,405
Miscellaneous Income	-	-	-	-	1,265
Partner Receipts	1,652	1,346	982	1,402	12,557
Program Funding	-	-	436	3,000	9,986
Program/Events	983	4,784	1,946	-	(20,474)
Sponsorship	2,097	-	-	10,909	23,820
Uniforms	-	-	-	-	109
Total Income	20,304	19,463	11,779	23,427	198,505
Gross Profit	20,304	19,463	11,779	23,427	198,505
Plus Other Income					
Interest Income	-	-	-	-	(1)
Total Other Income	-	-	-	-	(1)
Less Operating Expenses					
Advertising	-	27	-	-	60
Bank Fees	23	22	35	21	213
Bank Fees - Integrapay Fees	15	15	-	15	165
Bank Fees - Merchant Fees	60	46	45	78	606
Bookkeeping	660	-	615	1,320	3,475
Building Repairs	-	-	10	63	430
Cleaning	-	-	-	336	540
Contractors	-	1,000	-	-	3,920
Donations - DGRs	-	-	-	86	86
Donations - Non-DGRs	-	-	-	-	110
Electricity	1,642	-	-	542	4,951
Fees & Subscriptions	45	159	60	45	933
Insurance	427	427	427	427	5,123
Interest	-	-	-	-	1,314
Interest Expense	-	-	-	-	-
Internet	73	338	434	-	1,480
Marketing and Promotions	2,114	846	-	141	5,839
Mascot Maintenance	25	40	311	79	1,471
Mobile	87	-	-	-	87
MV - Repairs and Maintenance	620	-	-	-	755
MV -Registration and Insurance	-	-	-	-	898

Profit and Loss

	Jun-19	May-19	Apr-19	Mar-19	YTD
MV: City link tolls	46	46	91	137	1,262
Networking / conferences	236	127	218	179	3,964
Office - Equipment < \$1,000	-	747	154	290	1,555
Office Amenities	4	136	88	141	1,100
Office Supplies	70	33	246	26	1,203
Other	-	-	-	-	223
Parking costs	-	14	6	-	34
Petrol	203	158	173	188	2,960
Postage & Shipping	-	8	91	-	1,320
Printing	-	179	96	100	994
Program Exp - Accommodation	-	-	-	-	17,511
Program Exp - Amenities	406	-	-	514	2,120
Program Expense - Hire	2,313	1,082	455	628	38,420
Program Exp - Materials	971	435	1,051	361	21,303
Programs - Prizes	104	275	-	-	1,592
Rent	2,713	2,836	3,536	1,500	23,503
Staff gifts	-	-	-	-	180
Staff Training	-	-	-	-	670
Telephone	-	248	-	-	1,369
Travel & Entertainment	1,251	-	-	-	1,273
Uniforms/Workwear	-	-	-	-	23
Water	-	-	-	-	1,191
Workers' Compensation	-	-	143	-	686
Young People - Monday Nights	284	309	341	205	3,549
Total Operating Expenses	14,392	9,552	8,626	7,421	160,459
Net Profit	5,911	9,912	3,153	16,006	38,045

Balance Sheet

Bridge Builders Ltd As at 30 June 2019

30 Jun 2019

30 Jun 2018

Assets

	30 Jun 2019	30 Jun 2018
Bank		
Barter Card	3,933	3,933
Cheque Account 1601 - General	(8,104)	(4,022)
Integrpay Clearing Account	1,130	(61)
Mastercard 1203 - Current	183	520
Merchant Account 1202 - EFTPOS	50	97
Savings 1610	9,960	-
WBC Cultural Trust 4564	-	160
Total Bank	7,150	627
Current Assets		
Bond - Lilydale Office	400	400
Trade Debtors	5,686	2,289
Total Current Assets	6,086	2,689
Fixed Assets		
Computer Equipment		
Computer Equipment - at cost	6,124	6,124
Computer Equip - Less Accum Depn	(6,124)	(6,124)
Total Computer Equipment	-	-
Office Equipment		
Office Equipment - at Cost	6,676	6,676
Office Equipment - Less Accum Dep	(5,377)	(5,377)
Total Office Equipment	1,299	1,299
Other Equipment		
Other Equipment - at cost	6,276	6,276
Other Equipment - Less Accum Depn	(2,810)	(2,810)
Total Other Equipment	3,466	3,466
Total Fixed Assets	4,764	4,764
Total Assets	18,001	8,080

Liabilities

Current Liabilities		
Historical Balancing	1,263	1,263
Rounding	-	-
Trade Creditors	7,151	18,784
Tax Payable		
ATO Unpaid BAS Liability	2,602	8,602
GST	(8,564)	(1,198)
GST Adjustment account	(4,774)	(1,648)
Total Tax Payable	(10,736)	5,756

Balance Sheet

	30 Jun 2019	30 Jun 2018
Wages Payable		
Superannuation Liability	13,674	13,674
Total Wages Payable	13,674	13,674
Total Current Liabilities	11,352	39,476
Total Liabilities	11,352	39,476
Net Assets	6,649	(31,396)
Equity		
Current Year Earnings	38,045	8,250
Retained Earnings	(31,396)	(39,646)
Total Equity	6,649	(31,396)