

**HEARTS4HEART**  
**ABN. 16 789 232 707**

**PROFIT AND LOSS STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2016**

	2016 \$	2015 \$
<b>INCOME</b>		
Donations Received	37	3,073
Funding & Grants	144,458	25,000
	<u>144,495</u>	<u>28,073</u>
<b>OTHER INCOME</b>		
Interest Received	31	11
	<u>144,526</u>	<u>28,084</u>
<b>EXPENSES</b>		
Amortisation	1,461	2,302
Audit Fee	110	-
Depreciation	2,524	-
Graphic Design	1,007	-
Hire of Equipment/Studio	382	-
Insurance	1,395	1,735
Printing, Stationery & Postage	3,168	160
Subscriptions	291	125
Sundry Expenses	457	42
Superannuation Contributions	7,798	2,191
Telephone	240	-
Travelling, Accomodation & Conferences	6,821	2,220
Wages	82,082	23,078
Website Costs	132	30
Workcover	2,510	-
	<u>110,378</u>	<u>31,883</u>
<b>Profit (Loss)</b>	<u>34,148</u>	<u>(3,799)</u>