

Profit & Loss
Community Information Support Services
1 July 2013 to 30 June 2014

30 Jun 14

Income

General Income	\$31,325.15
Interest Income	\$44.30
Membership Fee - Community Income	\$78,841.96
Membership Fee - Council Income	\$53,785.00
Membership Fee - PIR	\$10,000.00
Project Income	\$123,814.47
Training Fee Revenue	\$22,125.00
Total Income	\$319,935.88

Less Cost of Sales

Licence Fees	\$83,786.23
Project Expenses	\$8,000.00
Total Cost of Sales	\$91,786.23

Gross Profit

\$228,149.65

Less Operating Expenses

Advertising	\$7,300.31
Bank Fees	\$94.16
Consulting & Accounting	\$4,829.95
General Expenses	\$371.05
Insurance	\$1,571.42
Interest Expense	\$0.22
Legal expenses	\$903.64
Marketing / Client Meeting	\$1,017.11
Motor Vehicle Expenses	\$2,633.04
Office Expenses	\$424.04
Personnel Expenses	\$46,027.45
Printing & Stationery	\$1,869.83
Rounding	-\$17.98
Software Licence Fee	\$170.00
Staff Training	\$807.41
Subscriptions	\$1,514.31
Superannuation	\$9,506.34
Taxi, Fares and Parking	\$397.05
Telephone & Internet	\$2,882.91
Travel - National	\$4,455.00
Travel - State	\$1,926.27
Wages and Salaries	\$102,441.02
Total Operating Expenses	\$191,124.55

Net Profit

\$37,025.10