

Profit and Loss

Heart & Soul Group

For the period 30 June 2024 to 1 July 2025

30 JUNE 2024-1
JULY 2025

Trading Income

Donations	7,747.86
Misc Income	9,063.11
Other Revenue	16,315.73
Sales	522,361.42
Total Trading Income	555,488.12

Cost of Sales

Cost of Goods Sold	56,423.30
Fundraising Costs	38,802.85
Total Cost of Sales	95,226.15

Gross Profit

460,261.97

Other Income

Grants	12,000.00
Total Other Income	12,000.00

Operating Expenses

Bank Fees	47.16
Consulting & Accounting	3,190.00
Fringe Benefit Tax	835.60
Honorarium - Volunteer Payment	180,382.80
Insurance	23,499.88
Licences	190.00
Light, Power, Heating	11,195.42
Memberships/Subscriptions	1,718.02
Merchant Fees	2,473.11
Motor Vehicle - Fuel	53,959.30
Motor Vehicle - Insurance	1,867.46
Motor Vehicle - Registration	5,136.10
Motor Vehicle - Repairs & Maintenance	16,448.99
Office Expenses	4,391.60
Printing & Stationery	591.13
Rent	59,578.30
Repairs and Maintenance	1,161.73
Staff Amenities	83.62
Superannuation	14,461.68
Telephone & Internet	4,948.27
Training	598.18
Travel - National	1,937.00
Uniform	54.55
Vehicle Fines / Tickets	877.00

	30 JUNE 2024-1 JULY 2025
Wages and Salaries	275,946.10
Waste & Recycling	5,648.73
Water & Rates	374.70
Total Operating Expenses	671,596.43
Net Profit	(199,334.46)