

Job Profit & Loss Statement

July 2018 through June 2019

Account Name	Selected Period	FYTD 2019
CSW	Comm. Service Worker	
Income		
Fundraising	\$2,300.00	\$2,250.00
Funding CSW LHC	\$132,076.87	\$70,431.87
Public Access Facilities	\$194.37	\$61.82
Swimming Program	\$3,281.12	\$1,756.10
Holiday Activity Program	\$2,395.50	\$645.00
Donations	\$250.00	\$250.00
Total Income	\$140,497.86	\$75,394.79
Expense		
Advertising	\$114.27	\$32.59
Bank Charges	\$0.63	\$0.00
Community Events	\$304.00	\$63.62
Programs & Development	\$65.58	
Speech therapy Program	\$41,308.18	\$33,478.40
Holiday Activity Program	\$4,275.39	\$2,045.46
Swimming Program	\$5,021.07	\$2,624.72
Playgroup	\$3,695.30	\$1,807.88
Under 8's Day	\$271.13	
Fundraising expenses	\$1,849.60	\$1,849.60
Food & Morning Tea expenses	\$8.27	\$0.00
Consumables	\$66.81	\$66.81
Office Supplies & Stationery	\$5.41	\$5.41
Shared Hub expenses	\$24,944.92	\$11,953.72
Training & Travel	\$3,437.27	\$3,437.27
Toys and Equipment	\$269.90	\$0.00
Signage & Promotion	\$90.91	\$0.00
Wages & Salaries	\$59,741.88	\$31,841.16
Superannuation	\$5,639.33	\$2,988.72
Total Expense	\$151,109.85	\$92,195.36
Net Profit (Loss)	(\$10,611.99)	(\$16,800.57)
Provision for LSL & sick leave	\$3,192.00	