

**Profit & Loss Statement**

July 2013 To June 2014

ABN: 63 262 652 873  
Email: sunhave@bigpond.net.au

Income		
Donations		
Donations	\$3,528.73	
Interest		
Interest Received-other	\$76,260.81	
Interest Received- Acc Bds	\$53,718.13	
Interest Received-Acc charges	\$1,576.07	
<b>Total Interest</b>		<b>\$131,555.01</b>
Visitors Meals		
Visitor's meals	\$1,272.64	
<b>Total Visitors Meals</b>		<b>\$1,272.64</b>
Entry Contributions		
Accommodation Charges	\$30,518.81	
<b>Total Entry Contributions</b>		<b>\$30,518.81</b>
Other Income		
Fax Takings	\$24.77	
Gold Phone takings	\$113.09	
Photocopy takings	\$44.96	
Retention amounts	\$19,984.12	
Sundry Income	\$3,811.71	
Fuel Refund	\$199.98	
<b>Total Other Income</b>		<b>\$24,178.63</b>
Residents Fees		
Residents Fees	\$317,917.17	
Accommodation fees Pall Care	\$460.00	
<b>Total Residents Fees</b>		<b>\$318,377.17</b>
Subsidy payments		
Subsidy payments	\$721,438.53	
<b>Total Income</b>		<b>\$1,230,869.52</b>
<b>Total Cost of Sales</b>		<b>\$0.00</b>
<b>Gross Profit</b>		<b>\$1,230,869.52</b>
Expenses		
Advertising		\$887.50
Activities		\$192.78
Accountancy Fees		\$5,100.00
Audit fees		\$7,000.00
Bank Charges		\$91.00
Bus running expenses		\$695.43
car running expenses		\$602.25
Chemist and Medical		\$2,721.66
Chemist and Medical NON GST		\$7,563.46
Food		\$2,417.32
Food -No GST		\$32,383.08
Freight and cartage		\$996.78
Depreciation Expense		\$83,630.00
Subscriptions		\$3,830.92
Insurance		
Insurance-Bus	\$1,299.94	
Insurance-buildings, contents	\$13,568.17	
Insurance-Volunteers	\$1,064.60	

This report includes Year-End Adjustments.

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Insurance-Public Officers etc	\$3,630.76	
Insurance- Car	\$1,140.28	
<b>Total Insurance</b>		<b>\$20,703.75</b>
Interest Paid		\$544.65
Laundering service expenses		\$9,008.92
Laundry and Cleaning		\$6,213.12
Landscaping expenses		\$2,877.71
Replacements		\$2,284.58
Repairs and Maintenance		\$19,753.80
Office, printing, stationary		\$2,690.19
Postage & Delivery		\$474.07
Payroll Preparation		\$6,026.45
Pest Control Expenses		\$980.00
Small Assets Purchases < \$500		\$2,245.52
Special Needs Package		\$118.87
Sundry Expenses		\$6,428.00
Staff Training Expenses		\$4,718.00
Staff Amenities		\$162.17
Registered Nurse expenses		\$357.50
Employment Expenses		
Superannuation	\$48,931.36	
Group Tax payments	\$45,377.00	
Wages & Salaries	\$503,676.96	
Workers' Compensation	\$12,646.70	
Provision for holiday pay	\$4,450.63	
Provision for Long Service	-\$3,034.16	
<b>Total Employment Expenses</b>		<b>\$612,048.49</b>
Telephone Services		\$3,974.17
Electricity	\$15,969.19	
Gas	\$11,315.67	
Rates-shire	\$4,833.35	
Rates-water	\$1,701.02	
Garbage collection	\$140.00	
<b>Total Services</b>		<b>\$33,959.23</b>
<b>Total Expenses</b>		<b>\$883,681.37</b>
<b>Operating Profit</b>		<b>\$347,188.15</b>
<b>Total Other Income</b>		<b>\$0.00</b>
<b>Total Other Expenses</b>		<b>\$0.00</b>
<b>Net Profit/(Loss)</b>		<b>\$347,188.15</b>

This report includes Year-End Adjustments.