

## SAMPLE INCOME AND EXPENDITURE STATEMENT

### Statement of Financial Performance

<b>INCOME</b>	<b>2008</b>	<b>2007</b>
Grants – Federal Government	56,000	32,000
Grants – State Government	48,000	0
Grants – Local Government	42,000	36,000
Grants – Philanthropic	37,400	55,150
Sponsorship	24,000	14,900
Membership	7,900	3,726
Donations	52,790	93,510
Events	18,128	13,678
Sales of goods & services	82,520	48,072
Interest	8,256	7,768
Sundries	11,216	2,518
<b>TOTAL INCOME</b>	<b>388,210</b>	<b>307,322</b>
<b>EXPENDITURE</b>		
Salaries	220,480	158,650
Superannuation	19,844	14,278
Workcover	1,814	1,020
Depreciation on office equipment	5,250	4,422
Equipment	17,294	8,402
Telecommunications	6,716	5,188
Fundraising costs	17,400	11,534
Rent	32,576	30,160
Cleaning	1,400	1,038
Computer consumables	6,600	5,170
Conferences	2,174	1,454
Gas, light, power & water	5,564	3,948
Insurance	5,588	4,042
Travel	13,976	9,668
Staff amenities	260	358
Printing	6,468	5,078
Photocopying/stationery	3,248	2,018
Security	800	602
Repairs & maintenance	2,938	3,886
Dues & subscriptions	1,260	504
Postage & freight	1,934	1,036
Sundries	3,216	430
<b>TOTAL EXPENDITURE</b>	<b>376,800</b>	<b>272,886</b>
Surplus/Deficit	11,409	34,436