

Profit & Loss [Last Year Analysis]

July 2020

		This Year	Last Year	\$ Difference	% Difference
4-0000	Income				
4-1000	PHCC Support				
4-1103	PHCC - Bank Interest	\$17.48	-\$587.09	\$604.57	103.0%
	Total PHCC Support	\$17.48	-\$587.09	\$604.57	103.0%
4-1600	PHCC - Proj Officer Employment				
4-1601	POE - Wages	\$0.00	\$87,575.76	-\$87,575.76	(100.0)%
4-1604	POE - Carryover Funds	-\$9,085.88	-\$74,978.31	\$65,892.43	87.9%
4-1605	POE - Vehicle	\$0.00	\$6,340.27	-\$6,340.27	(100.0)%
4-1606	POE_COVID19 CashBoost	\$12,500.00	\$0.00	\$12,500.00	NA
	Total PHCC - Proj Officer Employment	\$3,414.12	\$18,937.72	-\$15,523.60	(82.0)%
4-2050	PHCC - Project Interest				
4-2051	Project Interest 5272-85559	\$864.14	-\$125.55	\$989.69	788.3%
4-2052	Proj Interest Carryover funds	-\$864.14	\$457.41	-\$1,321.55	(288.9)%
	Total PHCC - Project Interest	\$0.00	\$331.86	-\$331.86	(100.0)%
4-2700	PHCC Merchandise				
4-2701	PHCC Pubn: Unspent funds	\$1,217.73	\$1,050.31	\$167.42	15.9%
4-2705	PHCC Merchandise Sales	\$0.00	\$386.09	-\$386.09	(100.0)%
	Total PHCC Merchandise	\$1,217.73	\$1,436.40	-\$218.67	(15.2)%
4-5000	Regional Estuaries Initiative				
4-5200	REI_2B_Peel Main Drain				
4-5202	REI_2B_Peel Main_Unspent Funds	\$0.00	\$2.64	-\$2.64	(100.0)%
	Total REI_2B_Peel Main Drain	\$0.00	\$2.64	-\$2.64	(100.0)%
	Total Regional Estuaries Initiative	\$0.00	\$2.64	-\$2.64	(100.0)%
4-5500	Alcoa Foundation_Serpy River				
4-5502	AF_SR_Unspent funds	\$8,200.00	\$103,233.93	-\$95,033.93	(92.1)%
	Total Alcoa Foundation_Serpy River	\$8,200.00	\$103,233.93	-\$95,033.93	(92.1)%
4-6300	NBG: HW Community NRM				
4-6303	NBG: Unspent Funds	\$6,772.55	\$8.64	\$6,763.91	78,286.0%
	Total NBG: HW Community NRM	\$6,772.55	\$8.64	\$6,763.91	78,286.0%
4-6600	South32 Tunbridge Gully				
4-6601	South32 Grant	\$26,047.00	\$0.00	\$26,047.00	NA
4-6602	South32_Unspent Funds	-\$25,997.91	\$7,681.72	-\$33,679.63	(438.4)%
	Total South32 Tunbridge Gully	\$49.09	\$7,681.72	-\$7,632.63	(99.4)%
4-7870	Future Partnership Funding				
4-7873	FPF - Unspent Funds	\$400.00	\$0.00	\$400.00	NA
	Total Future Partnership Funding	\$400.00	\$0.00	\$400.00	NA
4-7900	HRRT				
4-7907	HRRT - Carryover funds	\$4,206.47	\$2,636.24	\$1,570.23	59.6%
	Total HRRT	\$4,206.47	\$2,636.24	\$1,570.23	59.6%
4-7995	HRRT_PEG_Improved Habitat HR				
4-7998	HRRT_PEG_Unspent funds	\$4,391.90	\$852.36	\$3,539.54	415.3%
	Total HRRT_PEG_Improved Habitat HR	\$4,391.90	\$852.36	\$3,539.54	415.3%
4-9700	PHE_FishRec_State Election				
4-9703	PHE_FishRec_Unspent Funds	\$60,000.00	\$57,000.00	\$3,000.00	5.3%
	Total PHE_FishRec_State Election	\$60,000.00	\$57,000.00	\$3,000.00	5.3%
4-9800	RLP_Core Services				
4-9802	RLP_Core Services_Unspent Fund	\$389.81	-\$200.00	\$589.81	294.9%
	Total RLP_Core Services	\$389.81	-\$200.00	\$589.81	294.9%
4-9830	RLP_Ramsar				

This report includes Year-End Adjustments.

Profit & Loss [Last Year Analysis]

July 2020

		This Year	Last Year	\$ Difference	% Difference
4-9832	RLP_Ramsar_Unspent funds	-\$31,047.84	-\$9,334.60	-\$21,713.24	(232.6)%
	Total RLP_Ramsar	-\$31,047.84	-\$9,334.60	-\$21,713.24	(232.6)%
4-9840	RLP_Banksia Woodlands				
4-9842	RLP_Banksia Woodlands_Unspent	\$0.00	\$1,336.36	-\$1,336.36	(100.0)%
	Total RLP_Banksia Woodlands	\$0.00	\$1,336.36	-\$1,336.36	(100.0)%
4-9850	RLP_Numbat Neighbourhood				
4-9852	RLP_Numbat_Unspent funds	-\$21,807.76	\$1,400.54	-\$23,208.30	(1,657.1)%
	Total RLP_Numbat Neighbourhood	-\$21,807.76	\$1,400.54	-\$23,208.30	(1,657.1)%
4-9860	Greening Farms				
4-9862	RLP_Greening Farm_Unspent fund	-\$45,646.75	-\$22,172.92	-\$23,473.83	(105.9)%
	Total Greening Farms	-\$45,646.75	-\$22,172.92	-\$23,473.83	(105.9)%
4-9900	Regional Landcare Partnerships				
4-9902	RLP: Unspent funds	\$0.00	\$1,400.00	-\$1,400.00	(100.0)%
	Total Regional Landcare Partnerships	\$0.00	\$1,400.00	-\$1,400.00	(100.0)%
	Total Income	-\$9,443.20	\$163,963.80	-\$173,407.00	(105.8)%
	Total Cost Of Sales	\$0.00	\$0.00	\$0.00	NA
	Gross Profit	-\$9,443.20	\$163,963.80	-\$173,407.00	(105.8)%
6-0000	Expenses				
6-1000	PHCC Support				
6-1200	Consultants & Contractors				
6-1201	PHCC - Accounting	-\$5,300.00	-\$5,150.00	-\$150.00	(2.9)%
6-1204	PHCC - Governance	\$214.72	\$0.00	\$214.72	NA
	Total Consultants & Contractors	-\$5,085.28	-\$5,150.00	\$64.72	1.3%
6-1400	Operational Expenses				
6-1402	PHCC - Insurance	\$6,317.58	\$6,563.20	-\$245.62	(3.7)%
6-1403	PHCC - IT & Communications	\$2,263.27	\$1,998.00	\$265.27	13.3%
6-1404	PHCC - OHS	\$2,244.60	\$2,239.68	\$4.92	0.2%
6-1406	PHCC - Meeting Expenses	\$23.64	\$8.18	\$15.46	189.0%
6-1407	PHCC - Bank Charges	\$0.04	\$0.00	\$0.04	NA
6-1408	PHCC - Stationery & Consumable	\$514.92	\$585.45	-\$70.53	(12.0)%
6-1410	PHCC - Project Expenses	-\$12,225.08	-\$1,650.00	-\$10,575.08	(640.9)%
6-1413	PHCC - Mtg Exp - Travel	\$0.00	\$50.00	-\$50.00	(100.0)%
6-1414	PHCC - Mtg Expense - Other	\$46.36	\$31.18	\$15.18	48.7%
6-1415	PHCC - Op - Market & Promotion	-\$200.00	\$350.04	-\$550.04	(157.1)%
6-1416	PHCC - Op - Vehicle R&R	\$1,459.77	\$780.34	\$679.43	87.1%
6-1417	PHCC - Op - Printing Costs	\$297.28	\$165.99	\$131.29	79.1%
6-1418	PHCC - Op - Media	\$0.00	\$20.00	-\$20.00	(100.0)%
	Total Operational Expenses	\$742.38	\$11,142.06	-\$10,399.68	(93.3)%
6-1420	PHCC - Corporate Expense				
6-1421	PHCC-Accom- Cleaning	\$525.00	\$367.50	\$157.50	42.9%
6-1422	PHCC Accom - Consumables	\$74.50	\$0.00	\$74.50	NA
6-1423	PHCC - Accom - Electricity	-\$96.17	\$0.00	-\$96.17	NA
6-1424	PHCC-Accom-Ground Maintenance	\$40.91	\$209.38	-\$168.47	(80.5)%
6-1425	PHCC - Accom - Lease	\$820.57	\$804.77	\$15.80	2.0%
6-1426	PHCC Accom - Water & Rubbish	\$1,074.44	\$293.11	\$781.33	266.6%
6-1427	PHCC- Accom-Telephone	\$362.11	\$427.55	-\$65.44	(15.3)%
6-1428	PHCC - Accom - Water	\$22.53	\$64.21	-\$41.68	(64.9)%
6-1430	PHCC - Accom -Security	\$140.91	\$140.91	\$0.00	0.0%

This report includes Year-End Adjustments.

Profit & Loss [Last Year Analysis]

July 2020

		This Year	Last Year	\$ Difference	% Difference
6-1431	PHCC - Accom Internet	\$306.95	\$304.41	\$2.54	0.8%
	Total PHCC - Corporate Expense	\$3,271.75	\$2,611.84	\$659.91	25.3%
	Total PHCC Support	-\$1,071.15	\$8,603.90	-\$9,675.05	(112.4)%
6-1600	PHCC - Proj Officer Employment				
6-1601	POE - Wages - CoM Payroll	-\$13,684.10	\$0.00	-\$13,684.10	NA
6-1602	POE- Superannuation	-\$1,305.58	\$0.00	-\$1,305.58	NA
6-1603	POE - On-Costs	\$11,910.81	\$11,179.87	\$730.94	6.5%
6-1606	POE Training	\$0.00	\$2,160.00	-\$2,160.00	(100.0)%
6-1608	POE - Induction	\$158.50	\$0.00	\$158.50	NA
6-1610	POE - Travel	\$0.00	\$6.52	-\$6.52	(100.0)%
6-1611	POE - Staff Amenities	\$62.29	\$281.23	-\$218.94	(77.9)%
6-1612	POE - Uniforms	\$0.00	\$626.55	-\$626.55	(100.0)%
6-1613	POE - Vehicle	\$6,272.20	\$4,683.55	\$1,588.65	33.9%
	Total PHCC - Proj Officer Employment	\$3,414.12	\$18,937.72	-\$15,523.60	(82.0)%
6-2050	PHCC - Project Interest				
6-2051	Project Expenses	\$0.00	\$331.86	-\$331.86	(100.0)%
	Total PHCC - Project Interest	\$0.00	\$331.86	-\$331.86	(100.0)%
6-2700	PHCC Publications				
6-2704	PHCC Merchandise	\$1,217.73	\$1,436.40	-\$218.67	(15.2)%
	Total PHCC Publications	\$1,217.73	\$1,436.40	-\$218.67	(15.2)%
6-5200	REI_2B_Peel Main Drain				
6-5230	REI_2B_Operations				
6-5233	REI_2B_Op-Meetings	\$0.00	\$2.64	-\$2.64	(100.0)%
	Total REI_2B_Operations	\$0.00	\$2.64	-\$2.64	(100.0)%
	Total REI_2B_Peel Main Drain	\$0.00	\$2.64	-\$2.64	(100.0)%
6-5500	Alcoa Foundation				
6-5510	AF_SR_Project Development				
6-5511	AF_SR_PD_Employment	\$0.00	\$62,436.00	-\$62,436.00	(100.0)%
6-5512	AF_SR_PD_Vehicle	\$0.00	\$6,340.27	-\$6,340.27	(100.0)%
	Total AF_SR_Project Development	\$0.00	\$68,776.27	-\$68,776.27	(100.0)%
6-5520	AF_SR_Administration				
6-5521	AF_SR_Admin_Office	\$0.00	\$7,628.00	-\$7,628.00	(100.0)%
6-5522	AF_SR_Admin_Travel	\$0.00	\$241.00	-\$241.00	(100.0)%
6-5523	AF_SR_Admin_Other	\$0.00	\$17,270.76	-\$17,270.76	(100.0)%
6-5530	AF_SR_Op_Community Engagement				
6-5532	AF_SR_Op_CE_Events	\$0.00	\$747.84	-\$747.84	(100.0)%
6-5533	AF_SR_CE_Cult, Consult,Train	\$600.00	\$0.00	\$600.00	NA
6-5534	AF_SR_CE_Field Days/Act/Train	\$0.00	\$587.05	-\$587.05	(100.0)%
	Total AF_SR_Op_Community Engagement	\$0.00	\$587.05	-\$587.05	(100.0)%
6-5540	AF_SR_Ongrounds				
6-5545	AAF_SR_Onground_Revegetation	\$3,750.00	\$5,110.75	-\$1,360.75	(26.6)%
6-5548	AF_SR_Onground_Other	\$0.00	\$45.45	-\$45.45	(100.0)%
	Total AF_SR_Ongrounds	\$3,750.00	\$5,156.20	-\$1,406.20	(27.3)%
6-5550	AF_SR_Planning				
6-5551	AF_SR_Planning_RAP	\$0.00	\$2,826.81	-\$2,826.81	(100.0)%
	Total AF_SR_Planning	\$0.00	\$2,826.81	-\$2,826.81	(100.0)%
6-5582	AF_SR_M&C_Media & Promotion	\$3,850.00	\$0.00	\$3,850.00	NA
	Total AF_SR_Administration	\$4,450.00	\$25,887.60	-\$21,437.60	(82.8)%
	Total Alcoa Foundation	\$8,200.00	\$103,233.93	-\$95,033.93	(92.1)%

This report includes Year-End Adjustments.

Profit & Loss [Last Year Analysis]

July 2020

		This Year	Last Year	\$ Difference	% Difference
6-6300	NBG:Hotham Williams Commun NRM				
6-6320	NBG:Operations				
6-6331	NBG: RAP	\$6,772.55	\$8.64	\$6,763.91	78,286.0%
	Total NBG:Operations	\$6,772.55	\$8.64	\$6,763.91	78,286.0%
	Total NBG:Hotham Williams Commun NRM	\$6,772.55	\$8.64	\$6,763.91	78,286.0%
6-6600	South32 Tunbridge Gully				
6-6630	Tunbridge Gully - Stage 2				
6-6642	TG_Stag3/4 Cultural Engagement	\$0.00	\$400.00	-\$400.00	(100.0)%
6-6643	TG_Stage3/4_BDHS Engagement	\$0.00	\$786.82	-\$786.82	(100.0)%
6-6644	TG_Stage3/4_Revegetation	\$0.00	\$6,294.32	-\$6,294.32	(100.0)%
6-6647	TG_Stage 3/4_Equipment	\$0.00	\$200.58	-\$200.58	(100.0)%
6-6649	TG_Stage3/4_Comm Engagement	\$49.09	\$0.00	\$49.09	NA
	Total Tunbridge Gully - Stage 2	\$49.09	\$7,681.72	-\$7,632.63	(99.4)%
	Total South32 Tunbridge Gully	\$49.09	\$7,681.72	-\$7,632.63	(99.4)%
6-7870	Future Partnership Funding				
6-7876	FPF - Shire of Murray	\$400.00	\$0.00	\$400.00	NA
	Total Future Partnership Funding	\$400.00	\$0.00	\$400.00	NA
6-7900	HRRT				
6-7903	HRRT - Operations	\$2,367.03	\$511.61	\$1,855.42	362.7%
6-7904	HRRT - Vehicle	\$1,839.44	\$2,124.63	-\$285.19	(13.4)%
	Total HRRT	\$4,206.47	\$2,636.24	\$1,570.23	59.6%
6-7995	HRRT_PEG				
6-7997	HRRT_PEG_Ongrounds	\$2,231.90	\$852.36	\$1,379.54	161.8%
6-7998	HRRT_PEG_Technical Advice	\$2,160.00	\$0.00	\$2,160.00	NA
	Total HRRT_PEG	\$4,391.90	\$852.36	\$3,539.54	415.3%
6-9700	PHE_FishRec_State Election				
6-9730	PHE_Ongrounds				
6-9732	PHE_FishRec_Grant_Black Bream	\$60,000.00	\$57,000.00	\$3,000.00	5.3%
	Total PHE_Ongrounds	\$60,000.00	\$57,000.00	\$3,000.00	5.3%
	Total PHE_FishRec_State Election	\$60,000.00	\$57,000.00	\$3,000.00	5.3%
6-9800	RLP_Core Services				
6-9801	Core Services_General	\$389.81	-\$200.00	\$589.81	294.9%
	Total RLP_Core Services	\$389.81	-\$200.00	\$589.81	294.9%
6-9830	RLP_Ramsar				
6-9831	RLP_Ramsar_Community Engagemen	-\$329.09	\$1,459.95	-\$1,789.04	(122.5)%
6-9832	RLP_Ramsar_Science Mgt	\$1,501.60	-\$13,740.00	\$15,241.60	110.9%
6-9833	RLP_Ramsar_Ongrounds	-\$32,220.35	\$145.45	-\$32,365.80	(22,252.2)%
6-9834	RLP_Ramsar_Employment/Other	\$0.00	\$2,800.00	-\$2,800.00	(100.0)%
	Total RLP_Ramsar	-\$31,047.84	-\$9,334.60	-\$21,713.24	(232.6)%
6-9840	RLP_Banksia Woodlands				
6-9841	RLP_Banksia Woodlands	\$0.00	\$1,336.36	-\$1,336.36	(100.0)%
	Total RLP_Banksia Woodlands	\$0.00	\$1,336.36	-\$1,336.36	(100.0)%
6-9850	RLP_Numbat Neighbourhood				
6-9851	RLP_Numbat Neighbourhood	-\$21,807.76	\$1,400.54	-\$23,208.30	(1,657.1)%
	Total RLP_Numbat Neighbourhood	-\$21,807.76	\$1,400.54	-\$23,208.30	(1,657.1)%
6-9860	RLP_Greening Farms				
6-9861	RLP_Greening Farms	-\$45,646.75	-\$22,172.92	-\$23,473.83	(105.9)%
	Total RLP_Greening Farms	-\$45,646.75	-\$22,172.92	-\$23,473.83	(105.9)%
6-9900	Regional Landcare Partnership				

This report includes Year-End Adjustments.

Profit & Loss [Last Year Analysis]

July 2020

		This Year	Last Year	\$ Difference	% Difference
6-9961	RLP_Greening Farms	\$0.00	\$1,400.00	-\$1,400.00	(100.0)%
Total Regional Landcare Partnership		\$0.00	\$1,400.00	-\$1,400.00	(100.0)%
Total Expenses		-\$10,531.83	\$173,154.79	-\$183,686.62	(106.1)%
Operating Profit		\$1,088.63	-\$9,190.99	\$10,279.62	111.8%
Net Profit/(Loss)		\$1,088.63	-\$9,190.99	\$10,279.62	111.8%

This report includes Year-End Adjustments.