
Domestic Violence Action Centre Inc.

ABN 91 593 855 217

Statement of Profit or Loss and Other Comprehensive IncomeAs at 30 June 2016

	2016	2015
	\$	\$
INCOME		
DVIP grant	2,117,067	1,266,657
Training	30,684	9,355
Interest income	7,550	5,624
Membership	357	65
Donation	58,619	8,861
Fundraising income	14,177	3,281
Sundry income	1,909	91
TOTAL INCOME	<u>2,230,363</u>	<u>1,293,934</u>
EXPENSES		
Advertising	10,573	3,574
Audit fees	4,250	3,902
Bank charges	637	436
Client expenses	71,800	53,787
Committee & meeting expenses	3,217	11,728
Computer expenses	30,673	29,776
Consultants & contractors	12,000	15,205
Depreciation expenses	25,305	16,981
Electricity	5,459	5,511
Furniture & equipment expensed	4,157	3,980
Insurance	12,036	8,138
Interest	920	2,587
Maintenance - cleaning & gardening	5,654	6,031
Maintenance - building	6,698	8,260
Motor vehicle expenses	39,619	21,882
Postage	391	731
Printing & Stationery	17,553	11,050
Rates	4,169	3,943
Rent	24,180	2,609
Security	1,645	599
Subscriptions & Memberships	3,539	3,270
Sundry expenses	213	890
Training expenses	62,504	27,194
Telephone	32,663	19,128
Staff amenities	4,095	4,246
Special projects	20,890	22,993
Wages, superannuation and oncosts	1,741,435	1,073,359
TOTAL EXPENSES	<u>2,146,275</u>	<u>1,361,790</u>
Net surplus/(deficit)	<u>84,088</u>	<u>(67,856)</u>
Income tax expense	-	-
NET SURPLUS/(DEFICIT) AFTER INCOME TAX	<u>84,088</u>	<u>(67,856)</u>
OTHER COMPREHENSIVE INCOME	-	-
TOTAL COMPREHENSIVE INCOME	<u><u>84,088</u></u>	<u><u>(67,856)</u></u>

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Statement of Financial PositionAs at 30 June 2016

	Note	2016 \$	2015 \$
CURRENT ASSETS			
Cash and cash equivalents	3	371,891	200,926
Other current assets	4	8,109	11,277
TOTAL CURRENT ASSETS		<u>380,000</u>	<u>212,203</u>
NON-CURRENT ASSETS			
Financial assets	5	10	15
Property, plant and equipment	6	900,997	849,715
TOTAL NON-CURRENT ASSETS		<u>901,007</u>	<u>849,730</u>
TOTAL ASSETS		<u>1,281,007</u>	<u>1,061,933</u>
CURRENT LIABILITIES			
Trade and other payables	7	388,639	218,255
Financial liabilities	9	-	41,591
Provisions	8	64,248	58,055
TOTAL CURRENT LIABILITIES		<u>452,887</u>	<u>317,901</u>
NON-CURRENT LIABILITIES			
Financial liabilities	9	-	-
Provisions	8	32,683	32,683
TOTAL NON-CURRENT LIABILITIES		<u>32,683</u>	<u>32,683</u>
TOTAL LIABILITIES		<u>485,570</u>	<u>350,584</u>
NET ASSETS		<u>795,437</u>	<u>711,349</u>
EQUITY			
Retained earnings		435,277	351,189
Reserve		360,160	360,160
TOTAL EQUITY		<u>795,437</u>	<u>711,349</u>

The accompanying notes form part of these financial statements.