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**Domestic Violence Action Centre Inc.**

ABN 91 593 855 217

**Statement of Profit or Loss and Other Comprehensive Income**For the year ended 30 June 2018

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	2018	2017
	\$	\$
<b>INCOME</b>		
Grant	4,796,817	3,014,237
Training	18,948	9,909
Interest income	15,729	8,113
Membership	593	337
Donation	276,541	25,652
Fundraising income	3,160	15,017
Sundry income	21,668	11,250
<b>TOTAL INCOME</b>	<u>5,133,456</u>	<u>3,084,515</u>
<b>EXPENSES</b>		
Advertising	17,207	20,728
Audit fees	4,800	6,000
Bank charges	229	2,006
Client expenses	259,613	152,564
Committee & meeting expenses	6,392	5,097
Computer expenses	99,522	46,332
Consultants & contractors	15,850	1,886
Depreciation expenses	84,837	55,745
Electricity	2,153	4,528
Furniture & equipment expensed	10,210	4,241
Insurance	14,681	9,948
Maintenance – cleaning & gardening	21,772	13,806
Maintenance - building	12,685	13,369
Motor vehicle expenses	71,818	43,749
Postage	1,510	916
Printing & stationery	24,660	17,621
Rates	4,157	5,035
Rent	170,759	58,632
Security	7,212	4,660
Subscriptions & memberships	13,156	3,738
Sundry expenses	200	145
Training expenses	103,047	69,085
Telephone	55,609	44,040
Staff amenities	7,319	6,026
Special projects	29,704	17,265
Wages, superannuation and oncosts	3,904,993	2,370,690
<b>TOTAL EXPENSES</b>	<u>4,944,095</u>	<u>2,977,852</u>
Net surplus/(deficit)	<b>189,361</b>	<b>106,663</b>
Income tax expense	-	-
<b>NET SURPLUS/(DEFICIT) AFTER INCOME TAX</b>	<u>189,361</u>	<u>106,663</u>
<b>OTHER COMPREHENSIVE INCOME</b>	<u>(49,000)</u>	<u>(202,415)</u>
<b>TOTAL COMPREHENSIVE INCOME</b>	<u><u>140,361</u></u>	<u><u>(95,752)</u></u>

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**Domestic Violence Action Centre Inc.**

ABN 91 593 855 217

**Statement of Financial Position**As at 30 June 2018

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	Note	2018 \$	2017 \$
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	3	940,193	387,289
Receivables and other debtors	4	51,798	24,453
<b>TOTAL CURRENT ASSETS</b>		<u>991,991</u>	<u>411,742</u>
<b>NON-CURRENT ASSETS</b>			
Receivables and other debtors	4	18,142	-
Financial assets	5	10	10
Property, plant and equipment	6	735,574	772,819
<b>TOTAL NON-CURRENT ASSETS</b>		<u>753,726</u>	<u>772,829</u>
<b>TOTAL ASSETS</b>		<u>1,745,717</u>	<u>1,184,571</u>
<b>CURRENT LIABILITIES</b>			
Trade and other payables	7	670,585	342,391
Provisions	8	177,101	100,372
<b>TOTAL CURRENT LIABILITIES</b>		<u>847,686</u>	<u>442,763</u>
<b>NON-CURRENT LIABILITIES</b>			
Provisions	8	57,985	42,123
<b>TOTAL NON-CURRENT LIABILITIES</b>		<u>57,985</u>	<u>42,123</u>
<b>TOTAL LIABILITIES</b>		<u>905,671</u>	<u>484,886</u>
<b>NET ASSETS</b>		<u>840,046</u>	<u>699,685</u>
<b>EQUITY</b>			
Retained earnings		731,301	541,940
Reserve		108,745	157,745
<b>TOTAL EQUITY</b>		<u>840,046</u>	<u>699,685</u>

The accompanying notes form part of these financial statements.