
Domestic Violence Action Centre Inc.

ABN 91 593 855 217

Statement of Profit or Loss and Other Comprehensive IncomeFor the year ended 30 June 2019

	2019	2018
	\$	\$
INCOME		
Grant	5,609,711	4,796,817
Training	71,968	18,948
Interest income	18,548	15,729
Membership	724	593
Donation	163,726	276,541
Fundraising income	3,425	3,160
Sundry income	29,630	21,668
TOTAL INCOME	<u>5,897,732</u>	<u>5,133,456</u>
EXPENSES		
Advertising	11,536	17,207
Audit fees	6,300	4,800
Bank charges	283	229
Client expenses	354,094	259,613
Committee & meeting expenses	3,110	6,392
Computer expenses	103,543	99,522
Consultants and contractors	15,850	15,850
Depreciation expenses	75,623	84,837
Electricity	8,117	2,153
Furniture & equipment expensed	21,439	10,210
Insurance	16,329	14,681
Maintenance – cleaning & gardening	19,659	21,772
Maintenance - building	18,873	12,685
Motor vehicle expenses	82,234	71,818
Postage	1,520	1,510
Printing & stationery	31,003	24,660
Rates	3,619	4,157
Rent	190,231	170,759
Security	13,848	7,212
Subscriptions & memberships	7,306	13,156
Sundry expenses	5,044	200
Training expenses	147,126	103,047
Telephone	75,647	55,609
Staff amenities	8,469	7,319
Special projects	30,240	29,704
Wages, superannuation and oncosts	4,654,787	3,904,993
TOTAL EXPENSES	<u>5,905,830</u>	<u>4,944,095</u>
Net surplus/(deficit)	(8,098)	189,361
Income tax expense	-	-
NET SURPLUS/(DEFICIT) AFTER INCOME TAX	<u>(8,098)</u>	<u>189,361</u>
OTHER COMPREHENSIVE INCOME	-	(49,000)
TOTAL COMPREHENSIVE INCOME	<u>(8,098)</u>	<u>140,361</u>

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Statement of Financial PositionAs at 30 June 2019

	Note	2019 \$	2018 \$
CURRENT ASSETS			
Cash and cash equivalents	3	860,002	940,193
Receivables and other debtors	4	15,388	51,798
TOTAL CURRENT ASSETS		<u>875,390</u>	<u>991,991</u>
NON-CURRENT ASSETS			
Receivables and other debtors	4	18,142	18,142
Financial assets	5	10	10
Property, plant and equipment	6	690,850	735,574
TOTAL NON-CURRENT ASSETS		<u>709,002</u>	<u>753,726</u>
TOTAL ASSETS		<u>1,584,392</u>	<u>1,745,717</u>
CURRENT LIABILITIES			
Trade and other payables	7	447,770	670,585
Provisions	8	245,802	177,101
TOTAL CURRENT LIABILITIES		<u>693,572</u>	<u>847,686</u>
NON-CURRENT LIABILITIES			
Provisions	8	58,872	57,985
TOTAL NON-CURRENT LIABILITIES		<u>58,872</u>	<u>57,985</u>
TOTAL LIABILITIES		<u>752,444</u>	<u>905,671</u>
NET ASSETS		<u>831,948</u>	<u>840,046</u>
EQUITY			
Retained earnings		723,203	731,301
Reserve		108,745	108,745
TOTAL EQUITY		<u>831,948</u>	<u>840,046</u>

The accompanying notes form part of these financial statements.