

## Treasurer's Report

For the **2022** year, Ballarat East Neighbourhood House had a net surplus of **\$11,301.73** compared to **\$19,621.82** in **2021**.

This resulted in an increase of total members' funds to **\$118,772.18**.

Ballarat East Neighbourhood House received **\$93,216** in Neighbourhood House Coordination Program (NHCP) Funding from the **State Government** (Department of Families, Fairness and Housing – DFFH) and **\$93,673** in **Local Government Grants**.

I have recommended that for the 2023 year that Ballarat East Neighbourhood House Financial Reports be audited.

**Jane Jens**

**Ballarat East Neighbourhood House Committee of Management Treasurer**

**Profit & Loss Statement**

January 2022 To December 2022

ABN: 55 169 624 154  
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Income	
GRANTS	
GRANTS STATE OPERATING - RECUR	
DHS NHCP Funding	\$93,216.47
GRANTS (LOCAL) - NON RECURRENT	
City of Ballarat Strategic Partnership	\$80,343.00
City of Ballarat Grants - Other	\$5,200.00
Grants - Other	\$8,130.00
Other Income	
Wage Subsidies	\$3,181.82
TRADING/OPERATING ACTIVITIES	
Ballarat East Community Newsletter Funding	\$8,700.00
Be Connected	\$6,000.00
Community Activities	\$26,160.32
Regional Roads	\$3,330.00
Room Hire	\$2,550.00
OTHER INCOME	
Bank Interest Income - Res'd	\$0.01
Bank Interest - Unres'd	\$14.66
Donations	\$274.60
<b>Total Income</b>	<b>\$237,100.88</b>
<b>Gross Profit</b>	<b>\$237,100.88</b>
Expenses	
General Expenses	
Accounting/Bookkeeping Fees	\$4,303.64
Advertising & Marketing	\$631.63
Assets Purchased >\$5000	\$5,672.45
Bank Fees	\$15.85
Business & Contents Insurance	\$2,161.03
Commissions - Stripe Fees	\$7.75
Cleaning Expenses	\$121.58
Community Development	\$13,041.96
Community Activity Expenses	\$21,454.05
Computer Equipment	\$40.86
COM Governance Expenses	\$213.10
Donations	\$400.00
Education Contractor	\$23,058.17
General Repairs & Maintenance	\$6.87
Hire of Office	\$10,176.70
Health and Safety	\$635.45
Parking/Tolls Expenses	\$2.73
Printing Postage & Stationary	\$2,197.86
Computer Expenses	\$4,238.02
Office Expenses	\$101.70
Conference/Meeting Expenses	\$182.84
Memberships	\$1,439.50
Subscriptions	\$708.01
Volunteer Expenses	\$1,802.37
Telephone & Internet Expenses	\$2,458.42
Staff Amenities	\$27.46

This report includes Year-End Adjustments.

**Profit & Loss Statement**

January 2022 To December 2022

Website Expenses	\$1,489.09	
Total General Expenses		\$96,589.09
Payroll Expenses		
Wages & Salaries Expenses	\$114,647.17	
Long Service Leave	\$1,252.77	
Work Cover Premiums	\$478.40	
Uniforms	\$730.18	
Staff Training Expenses	\$209.64	
Travel & Accom. Expenses	\$10.91	
Superannuation	\$11,880.99	
Total Payroll Expenses		\$129,210.06
Total Expenses		\$225,799.15
Operating Profit		\$11,301.73
Total Other Income		\$0.00
Total Other Expenses		\$0.00
Net Profit/(Loss)		\$11,301.73

This report includes Year-End Adjustments.