

Profit and Loss

Village of Hall & District Progress Association

For the year ended 30 June 2021

Cash Basis

	2021	2021 % OF TRADING INCOME	2020	2020 % OF TRADING INCOME
Trading Income				
Advertising - Fringe	10,760.00	18.54%	5,748.00	14.86%
Cottage				
Cottage hire	1,950.00	3.36%	3,590.00	9.28%
Electricity - Cottage	(1,322.20)	-2.28%	(1,630.13)	-4.22%
Gas - Cottage	(513.37)	-0.88%	(870.57)	-2.25%
Total Cottage	114.43	0.20%	1,089.30	2.82%
Donations	2,932.95	5.05%	-	-
Donations to Museum	3,156.00	5.44%	2,383.28	6.16%
Donations, Mens Shed	-	-	3,998.00	10.34%
Fundraising - Collectors Club	1,255.00	2.16%	30.00	0.08%
Fundraising - Museum	4,551.70	7.84%	260.00	0.67%
Group Visits - Museum	1,403.00	2.42%	1,392.00	3.60%
Interest	35.42	0.06%	814.21	2.11%
Interest - Museum	9.17	0.02%	34.47	0.09%
Membership - Collectors	585.00	1.01%	760.00	1.97%
Membership - Museum	550.00	0.95%	380.00	0.98%
Untitled Group				
PAVILION				
Membership fee 2020	-	-	1,650.00	4.27%
Cleaning - Pavilion	-	-	(4,016.50)	-10.39%
Electricity - Pavilion	(802.88)	-1.38%	(1,246.73)	-3.22%
Gas - Pavilion	(1,045.55)	-1.80%	(1,591.98)	-4.12%
Repairs & Maintenance - Pavilion	(1,416.40)	-2.44%	(756.50)	-1.96%
Supplies - Pavilion	(430.42)	-0.74%	(770.02)	-1.99%
Water - Pavilion	(1,686.76)	-2.91%	(1,698.82)	-4.39%
Website - Pavilion	-	-	(74.99)	-0.19%
Total PAVILION	(5,382.01)	-9.28%	(8,505.54)	-21.99%
Total Untitled Group	(5,382.01)	-9.28%	(8,505.54)	-21.99%
Mens shed membership	795.00	1.37%	1,340.00	3.46%
Museum grants	14,200.00	24.47%	10,122.00	26.17%
Other Income - Museum	2,982.30	5.14%	1,500.80	3.88%
Pavilion hire	3,825.00	6.59%	21,222.14	54.87%
Repairs income - Mens Shed	400.00	0.69%	-	-
Untitled Group				
SSUGroup				
School Site Users Group	-	-	1,000.00	2.59%
SSUG Water	(395.20)	-0.68%	(555.27)	-1.44%
SSUG Building maintenance	-	-	(943.65)	-2.44%

	2021	2021 % OF TRADING INCOME	2020	2020 % OF TRADING INCOME
SSUG Electricity	(2,070.77)	-3.57%	(3,260.77)	-8.43%
SSUG Garden	(800.00)	-1.38%	(900.00)	-2.33%
Total SSUGroup	(3,265.97)	-5.63%	(4,659.69)	-12.05%
Total Untitled Group	(3,265.97)	-5.63%	(4,659.69)	-12.05%
Seniors Kiosk be on line grant	-	-	15.15	0.04%
Xmas Party	900.00	1.55%	-	-
Bee Friendly Hall	360.00	0.62%	-	-
Federal Govt Grant Pavilion	15,390.00	26.52%	-	-
ACTEWAGL Covid19 Grant - Cottage	-	-	750.00	1.94%
Membership 2021	1,885.00	3.25%	-	-
Floriade Income	580.00	1.00%	-	-
Total Trading Income	58,021.99	100.00%	38,674.12	100.00%
Gross Profit	58,021.99	100.00%	38,674.12	100.00%
Other Income				
Other Income fringe	500.00	0.86%	-	-
Xmas Party Collectors Club	2,130.00	3.67%	-	-
Total Other Income	2,630.00	4.53%	-	-
Operating Expenses				
Accounting Fees	264.00	0.45%	547.00	1.41%
Advertising (61100)	33.00	0.06%	-	-
Bank fee	350.34	0.60%	388.11	1.00%
BBQ Expenses - Collectors Club	2,148.80	3.70%	100.00	0.26%
collectors donations	187.50	0.32%	100.65	0.26%
Depreciation Expense - Rural Fringe	-	-	(10.00)	-0.03%
Donation	-	-	750.00	1.94%
Expense	271.89	0.47%	450.00	1.16%
General Expenses - Mens Shed	5,267.80	9.08%	1,468.62	3.80%
Grant expenditure - Museum	8,229.77	14.18%	12,352.15	31.94%
Insurance	2,621.30	4.52%	2,621.30	6.78%
Ladies Sheep dog catering - Collectors	-	-	(840.00)	-2.17%
Licencing - Collectors Club	170.00	0.29%	75.00	0.19%
Miscellaneous - Rural Fringe	500.00	0.86%	967.97	2.50%
Museum Equipment	1,388.61	2.39%	3,273.00	8.46%
Museum Other Expense	2,165.24	3.73%	3,232.79	8.36%
Museum supplies	1,711.14	2.95%	1,540.27	3.98%
Office Supplies	149.32	0.26%	384.16	0.99%
Postage - Rural Fringe	1,014.40	1.75%	1,042.21	2.69%
Printing - Rural Fringe	10,035.92	17.30%	10,059.48	26.01%
Facilities - Collectors Club	250.00	0.43%	250.00	0.65%
Repairs & Maintenance - Cottage	55.94	0.10%	170.47	0.44%
School Site User Groups	400.00	0.69%	-	-
Secretarial services	527.87	0.91%	-	-

Profit and Loss

	2021	2021 % OF TRADING INCOME	2020	2020 % OF TRADING INCOME
Village Expenses	896.00	1.54%	3,172.39	8.20%
Waste Removal - Pavilion	618.32	1.07%	2,203.56	5.70%
Webhosting	1,475.88	2.54%	1,064.89	2.75%
Worker Comp	675.95	1.16%	-	-
Workers Compensation	-	-	675.95	1.75%
Bee Friendly Hall expenses	914.86	1.58%	-	-
Total Operating Expenses	42,323.85	72.94%	46,039.97	119.05%
Net Profit	18,328.14	31.59%	(7,365.85)	-19.05%