

Finance

Executive summary of key financial data for 6 months to 30 June 2015

INCOME

- ✔ Actual v Budget: **\$30,502 or 3% ahead of budget.**
- ✔ Actual v Last Year: **\$50,962 or 4% ahead of last year.**
- ✔ Income Year to Date: **\$1,240,636.**

EXPENDITURE

- ✔ Actual v Budget: **\$24,353 or 2% below budget.**
- ✘ Actual v Last Year: **\$69,989 or 8% more than last year.**
- ✘ Expenditure Year to Date: **\$998,182.**

PROFIT

- ✔ Actual v Budget: **\$58,074 or 30% ahead of budget.**
- ✘ Actual v Last Year: **\$21,215 or 8% below last year.**
- ✔ Profit year to date: **\$254,745.**

CURRENT ASSETS

- ✔ Actual v Budget: **\$102,470 or 5% ahead of budget.**
- ✔ Actual v Last Year: **\$138,186 or 7% ahead of last year.**

NON-CURRENT ASSETS

- ✘ Actual v Budget: **\$39,361 or 2% behind budget.**
- ✘ Actual v Last Year: **\$17,137 or 1% behind last year.**

CURRENT LIABILITIES

- ✘ Actual v Budget: **\$5,036 or 2% more than budget.**
- ✘ Actual v Last year: **\$15,528 or 7% more than last year.**

NON-CURRENT LIABILITIES

- ✔ Actual v Budget: **exactly as budgeted.**
- ✘ Actual v Last Year: **\$6,968 or 70% more than last year.**

MEMBERS' FUNDS

- ✔ Actual v Budget: **\$58,074 or 2% more than budget.**
- ✔ Actual v Last Year: **\$98,551 or 3% ahead of last year.**

Statistics

Executive summary of key statistics for 6 months to 30 June 2015

MEMBERSHIP – SINGLE

- ✓ Actual v Budget: **75 or 2% ahead of budget.**
- ✓ Actual v Last Year: **11 or 0.1% ahead of last year.**

MEMBERSHIP – DUAL

- ✓ Actual v Budget: **9 or 1% ahead of budget.**
- ✗ Actual v Last Year: **15 or 1% behind last year.**

MEMBERSHIP - NEW

- ✓ Actual v Budget: **49 or 10% ahead of budget.**
- ✓ Actual v Last Year: **52 or 11% ahead of last year.**

REGISTRATIONS

- ✓ Actual v Budget: **2 or 0.1% ahead of budget.**
- ✓ Actual v Last Year: **7 or 0.1% ahead of last year.**

PREFIX - MAINTENANCE

- ✓ Actual v Budget: **96 or 3% ahead of budget.**
- ✓ Actual v Last Year: **42 or 1% ahead of last year.**

PREFIX - NEW

- ✓ Actual v Budget: **28 or 15% ahead of budget.**
- ✓ Actual v Last Year: **30 or 17% ahead of last year.**

TRANSFERS

- ✗ Actual v Budget: **62 or 3% behind budget.**
- ✗ Actual v Last Year: **27 or 1% behind last year.**