

Finance

Executive summary of key financial data for 9 months to 30 Sep 2015

INCOME

- ✓ Actual v Budget: **\$35,070 or 2% ahead of budget.**
- ✓ Actual v Last Year: **\$60,963 or 4% ahead of last year.**
- ✓ Income Year to Date: **\$1,662,411.**

EXPENDITURE

- ✓ Actual v Budget: **\$49,674 or 3% below budget.**
- ✗ Actual v Last Year: **\$54,468 or 4% more than last year.**
- ✗ Expenditure Year to Date: **\$1,441,833.**

PROFIT

- ✓ Actual v Budget: **\$101,861 or 71% ahead of budget.**
- ✓ Actual v Last Year: **\$4,514 or 2% ahead of last year.**
- ✓ Profit year to date: **\$244,767.**

CURRENT ASSETS

- ✓ Actual v Budget: **\$207,742 or 11% ahead of budget.**
- ✓ Actual v Last Year: **\$245,453 or 13% ahead of last year.**

NON-CURRENT ASSETS

- ✗ Actual v Budget: **\$74,214 or 3% behind budget.**
- ✗ Actual v Last Year: **\$72,013 or 3% behind last year.**

CURRENT LIABILITIES

- ✗ Actual v Budget: **\$33,015 or 14% ahead of budget.**
- ✗ Actual v Last year: **\$44,299 or 20% ahead of last year.**

NON-CURRENT LIABILITIES

- ✓ Actual v Budget: **exactly as per budget.**
- ✗ Actual v Last Year: **\$6,212 or 58% more than last year.**

MEMBERS' FUNDS

- ✓ Actual v Budget: **\$101,861 or 3% ahead of budget.**
- ✓ Actual v Last Year: **\$124,280 or 3% ahead of last year.**

Statistics

Executive summary of key statistics for 9 months to 30 Sep 2015

MEMBERSHIP – SINGLE

- ✓ Actual v Budget: **70 or 2% ahead of budget.**
- ✓ Actual v Last Year: **8 or 0.01% ahead of last year.**

MEMBERSHIP – DUAL

- ✓ Actual v Budget: **10 or 1% ahead of budget.**
- ✗ Actual v Last Year: **19 or 2% behind last year.**

MEMBERSHIP – NEW

- ✓ Actual v Budget: **45 or 7% ahead of budget.**
- ✓ Actual v Last Year: **53 or 8% ahead of last year.**

REGISTRATIONS

- ✓ Actual v Budget: **310 or 3% ahead of budget.**
- ✓ Actual v Last Year: **34 or 0.1% ahead of last year.**

PREFIX – MAINTENANCE

- ✓ Actual v Budget: **90 or 3% ahead of budget.**
- ✓ Actual v Last Year: **47 or 2% ahead of last year.**

PREFIX – NEW

- ✓ Actual v Budget: **23 or 8% ahead of budget.**
- ✓ Actual v Last Year: **26 or 10% ahead of last year.**

TRANSFERS

- ✗ Actual v Budget: **127 or 4% behind budget.**
- ✗ Actual v Last Year: **28 or 1% behind last year.**