

**Profit and Loss**  
**Legatus Group**  
**All Jobs**  
**1 July 2022 to 31 July 2022**

	<b>A001 - Administration</b>	<b>A002 - Administration - IT, Web Phone Internet</b>	<b>A003 - Meeting &amp; Conference</b>	<b>A010 - Motor Vehicle: CEO</b>	<b>A012 - Contract Financial Services</b>	<b>C001 - Council Contributions</b>	<b>TOTAL ADMIN</b>	<b>P009 - CWMS &amp; Climate Change Co-ord</b>	<b>P027 - Community Capacity Building</b>	<b>P040 - Disability Inclusion Action Plan</b>	<b>P045 - Aboriginal Engagement Committee</b>	<b>Total</b>
<b>Income</b>												
Council Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,850.00	\$173,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,850.00
Event/Conference Income	\$0.00	\$0.00	\$1,402.56	\$0.00	\$0.00	\$0.00	\$1,402.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402.56
Grants - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
Interest : LGFA	\$808.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808.21	\$0.00	\$0.00	\$0.00	\$0.00	\$808.21
<b>Total Income</b>	<b>\$808.21</b>	<b>\$0.00</b>	<b>\$1,402.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$173,850.00</b>	<b>\$176,060.77</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183,560.77</b>
<b>Gross Profit</b>	<b>\$808.21</b>	<b>\$0.00</b>	<b>\$1,402.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$173,850.00</b>	<b>\$176,060.77</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183,560.77</b>
<b>Less Operating Expenses</b>												
Accounting Services	\$0.00	\$63.64	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,263.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4,263.64
Advertising & Promotion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.88	\$152.88
Annual Leave	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	\$127.53	\$0.00	\$0.00	\$0.00	\$747.53
Bank Fees & Charges	\$8.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.23	\$0.00	\$0.00	\$0.00	\$0.00	\$8.23
Catering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.92	\$516.00	\$0.00	\$1,732.92
Conferences	\$0.00	\$0.00	\$40.20	\$0.00	\$0.00	\$0.00	\$40.20	\$0.00	\$0.00	\$0.00	\$0.00	\$40.20
Consultants	\$11,290.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,290.91	\$0.00	\$0.00	\$0.00	\$0.00	\$11,290.91
Fuel - Unleaded	\$0.00	\$0.00	\$0.00	\$441.56	\$0.00	\$0.00	\$441.56	\$0.00	\$0.00	\$0.00	\$0.00	\$441.56
Insurance	\$1,819.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,819.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,819.25
IT & Web	\$0.00	\$239.97	\$0.00	\$0.00	\$0.00	\$0.00	\$239.97	\$0.00	\$0.00	\$0.00	\$0.00	\$239.97
Meals (non FBT)	\$57.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.26	\$0.00	\$0.00	\$0.00	\$0.00	\$57.26
Other Sundry Expenses	\$1,128.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.59
Parking	\$0.00	\$0.00	\$0.00	\$24.23	\$0.00	\$0.00	\$24.23	\$0.00	\$0.00	\$0.00	\$0.00	\$24.23
Payroll : Gross	\$10,602.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,602.63	\$1,851.74	\$0.00	\$0.00	\$0.00	\$12,454.37
Postage, Printing & Stationery	\$34.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.55	\$0.00	\$0.00	\$0.00	\$0.00	\$34.55
Sick Leave	\$938.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$938.58	\$0.00	\$0.00	\$0.00	\$0.00	\$938.58
Superannuation Contributions	\$1,645.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,645.52	\$267.82	\$0.00	\$0.00	\$0.00	\$1,913.34
Telephone & Internet	\$80.00	\$245.44	\$0.00	\$0.00	\$0.00	\$0.00	\$325.44	\$40.00	\$0.00	\$0.00	\$0.00	\$365.44
Travel : Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.45	\$0.00	\$0.00	\$0.00	\$45.45
Vehicle Maintenance	\$0.00	\$0.00	\$0.00	\$718.18	\$0.00	\$0.00	\$718.18	\$0.00	\$0.00	\$0.00	\$0.00	\$718.18
Workers Comp Premium	\$833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833.00
<b>Total Operating Expenses</b>	<b>\$29,058.52</b>	<b>\$549.05</b>	<b>\$40.20</b>	<b>\$1,183.97</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$35,031.74</b>	<b>\$2,332.54</b>	<b>\$1,216.92</b>	<b>\$516.00</b>	<b>\$152.88</b>	<b>\$39,250.08</b>
<b>Net Profit</b>	<b>-\$28,250.31</b>	<b>-\$549.05</b>	<b>\$1,362.36</b>	<b>-\$1,183.97</b>	<b>-\$4,200.00</b>	<b>\$173,850.00</b>	<b>\$141,029.03</b>	<b>-\$2,332.54</b>	<b>\$6,283.08</b>	<b>-\$516.00</b>	<b>-\$152.88</b>	<b>\$144,310.69</b>