

Old Bega Hospital Reserve Land Manager
Unaudited Profit Loss Comparison

	Total	
	Jul. 2020 - Jun. 2021	Jul. 2019 - Jun. 2020 (PY)
Income		
Insurance claim income		58,230.00
Sales		
Electricity Payment ex		
Groups	801.07	997.50
Grants		20,600.00
2020 CRIFP Grant	39,706.37	
Total Grants	A\$ 39,706.37	A\$ 20,600.00
Rental OBHRT	14,171.61	11,098.12
Total Sales	A\$ 54,679.05	A\$ 32,695.62
Services		
Total Income	A\$ 54,679.05	A\$ 90,925.62
Gross Profit	A\$ 54,679.05	A\$ 90,925.62
Other Income		
Interest income	1,387.49	3,124.42
Total Other Income	A\$ 1,387.49	A\$ 3,124.42
Expenses		
Accountancy expenses	244.56	289.51
Audit expense	800.00	750.00
Total Accountancy	A\$ 1,044.56	A\$ 1,039.51
Advertising expenses		54.55
Bad debts		3.00
Donations	1,717.56	797.91
Fire & Safety	353.23	346.00
Key deposit refund	50.00	
Business Name Registration		85.00
Debt recovery		250.00
Total Legal and Professional fees	A\$ 0.00	A\$ 335.00
Motor vehicle expenses	437.73	304.90
Bathroom Supplies	857.37	357.00
Cleaning	750.00	
Total Office, General and Administrative expenses	A\$ 1,607.37	A\$ 357.00
Postage & Freight	123.64	121.82
Printing, Stationery & Supplies	18.16	25.79
Rates	1,883.52	1,045.62
Repairs and Maintenance		
2020 CRIFP Expenses	79,980.08	
2020 DPIE Grant Expenses	259,182.20	16,000.00
Building Maintenance	4,838.03	2,865.28
CRIFP 2019 Expenses		4,600.00
Gardening & Mowing	1,670.06	1,853.34
Plumbing	2,322.00	
Total Repairs and Maintenance	A\$ 347,992.37	A\$ 25,318.62
Electricity	17,506.73	1,930.65
LPG	37.00	91.09
Water usage	213.90	246.62
Total Utilities	A\$ 17,757.63	A\$ 2,268.36
Water usage	73.68	
Total Expenses	A\$ 373,059.45	A\$ 32,018.08
BAS Roundoff Gain or Loss	0.48	-1.11
Total Other Expenses	A\$ 0.48	-A\$ 1.11
Net Earnings	-A\$ 316,993.39	A\$ 62,033.07