

RIVERLAND DIVISION OF GENERAL PRACTICE INC
Profit & Loss Budget vs. Actual

July 2011 through June 2012

	1. DoHA Core <u>Jul '11 - Jun 12</u>	Total 10. RPHSP <u>Jul '11 - Jun 12</u>	11. RDWA <u>Jul '11 - Jun 12</u>
Ordinary Income/Expense			
Income			
Program Funds	274,030.00	193,792.00	12,000.00
CARRY FWD BALANCES		4,339.94	
Interest Accumulated	4,000.00		
OTHER			
Total Income	<u>278,030.00</u>	<u>198,131.94</u>	<u>12,000.00</u>
Gross Profit	278,030.00	198,131.94	12,000.00
Expense			
Administration Costs	20,682.00	13,902.94	840.00
Contractors and Consultants	5,315.00	1,938.00	120.00
Governance Expenses	32,000.00	3,876.00	240.00
Meetings & Events	3,500.00		
Motor Vehicle	3,000.00	500.00	
Occupancy/Rent Expenses	10,961.00	7,752.00	480.00
Other Program Expenses			1,316.00
Payments to GPs		810.00	
Payments to Allied Health Prof			
Prof Dev Staff (Conf/Training)	2,740.00	1,938.00	120.00
Travel and Accommod (non PD)	1,500.00		
Salaries & Wages	198,332.00	167,415.00	8,884.00
LSL Provision			
Depreciation			
Total Expense	<u>278,030.00</u>	<u>198,131.94</u>	<u>12,000.00</u>
Net Ordinary Income	<u> </u>	<u> </u>	<u> </u>
Net Income	<u> </u>	<u> </u>	<u> </u>

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	12. NPS <u>Jul '11 - Jun 12</u>	15.1 ATAPS Tier 1 <u>Jul '11 - Jun 12</u>	15.2 ATAPS Tier 2 <u>Jul '11 - Jun 12</u>
Ordinary Income/Expense			
Income			
Program Funds	22,500.00	166,497.07	15,502.60
CARRY FWD BALANCES	4,340.00	22,619.00	6,718.00
Interest Accumulated			
OTHER			
Total Income	<u>26,840.00</u>	<u>189,116.07</u>	<u>22,220.60</u>
Gross Profit	26,840.00	189,116.07	22,220.60
Expense			
Administration Costs	1,575.00	15,773.00	2,421.00
Contractors and Consultants	5,113.00	1,896.00	219.00
Governance Expenses	450.00	3,792.00	437.00
Meetings & Events	1,000.00		
Motor Vehicle		3,000.00	1,000.00
Occupancy/Rent Expenses	900.00	9,585.00	875.00
Other Program Expenses			
Payments to GPs		810.00	
Payments to Allied Health Prof		4,525.07	351.60
Prof Dev Staff (Conf/Training)	225.00	1,896.00	219.00
Travel and Accommod (non PD)			
Salaries & Wages	17,577.00	147,839.00	16,698.00
LSL Provision			
Depreciation			
Total Expense	<u>26,840.00</u>	<u>189,116.07</u>	<u>22,220.60</u>
Net Ordinary Income	<u> </u>	<u> </u>	<u> </u>
Net Income	<u> </u>	<u> </u>	<u> </u>

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	15.3 ATAPS Tier 2 Sp Jul '11 - Jun 12	16. SHARED CARE Jul '11 - Jun 12	17. APHCAP Jul '11 - Jun 12
Ordinary Income/Expense			
Income			
Program Funds	50,000.00	147,750.00	80,000.00
CARRY FWD BALANCES	2,387.00	1,667.74	9,254.80
Interest Accumulated			
OTHER			
Total Income	52,387.00	149,417.74	89,254.80
Gross Profit	52,387.00	149,417.74	89,254.80
Expense			
Administration Costs	4,667.00	11,610.74	10,050.00
Contractors and Consultants	524.00	1,478.00	27,800.00
Governance Expenses	1,048.00	2,955.00	1,600.00
Meetings & Events			500.00
Motor Vehicle	1,000.00	1,500.00	
Occupancy/Rent Expenses	2,095.00	5,910.00	3,200.00
Other Program Expenses			
Payments to GPs		810.00	23,107.80
Payments to Allied Health Prof	3,524.00		
Prof Dev Staff (Conf/Training)	524.00	2,888.00	800.00
Travel and Accommod (non PD)			
Salaries & Wages	39,005.00	122,266.00	22,197.00
LSL Provision			
Depreciation			
Total Expense	52,387.00	149,417.74	89,254.80
Net Ordinary Income			
Net Income			

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	18. Operations	20. Aboriginal Outreach Worker
	Jul '11 - Jun 12	Jul '11 - Jun 12
Ordinary Income/Expense		
Income		
Program Funds	31,000.00	79,745.00
CARRY FWD BALANCES		22,976.52
Interest Accumulated	30,000.00	
OTHER	22,000.00	
Total Income	<u>83,000.00</u>	<u>102,721.52</u>
Gross Profit	83,000.00	102,721.52
Expense		
Administration Costs	-47,666.00	6,582.00
Contractors and Consultants	9,962.00	797.00
Governance Expenses	20,405.00	1,595.00
Meetings & Events	7,000.00	
Motor Vehicle		9,000.00
Occupancy/Rent Expenses	4,848.00	3,190.00
Other Program Expenses		810.52
Payments to GPs		
Payments to Allied Health Prof		
Prof Dev Staff (Conf/Training)	1,962.00	797.00
Travel and Accommod (non PD)	1,000.00	
Salaries & Wages	142,283.00	79,950.00
LSL Provision		
Depreciation	20,000.00	
Total Expense	<u>159,794.00</u>	<u>102,721.52</u>
Net Ordinary Income	<u>-76,794.00</u>	
Net Income	<u><u>-76,794.00</u></u>	

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	Total 22. HEADSPACE Jul '11 - Jun 12	23. Carryover- headspace Jul '11 - Jun 12
Ordinary Income/Expense		
Income		
Program Funds	502,250.00	2,000.00
CARRY FWD BALANCES		59,362.68
Interest Accumulated		
OTHER		
Total Income	<u>502,250.00</u>	<u>61,362.68</u>
Gross Profit	502,250.00	61,362.68
Expense		
Administration Costs	68,000.00	
Contractors and Consultants	5,023.00	
Governance Expenses	10,045.00	
Meetings & Events		
Motor Vehicle	29,344.00	
Occupancy/Rent Expenses	30,500.00	
Other Program Expenses	8,500.00	5,825.68
Payments to GPs	2,000.00	
Payments to Allied Health Prof		
Prof Dev Staff (Conf/Training)	5,023.00	
Travel and Accom (non PD)	2,000.00	
Salaries & Wages	341,815.00	45,537.00
LSL Provision		10,000.00
Depreciation		
Total Expense	<u>502,250.00</u>	<u>61,362.68</u>
Net Ordinary Income		
Net Income		

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	24. CCSS <u>Jul '11 - Jun 12</u>	4. ACE <u>Jul '11 - Jun 12</u>	Total 42. NiGP <u>Jul '11 - Jun 12</u>
Ordinary Income/Expense			
Income			
Program Funds	112,371.00		1,447.90
CARRY FWD BALANCES	39,846.50	15,445.00	
Interest Accumulated			
OTHER			
Total Income	<u>152,217.50</u>	<u>15,445.00</u>	<u>1,447.90</u>
Gross Profit	152,217.50	15,445.00	1,447.90
Expense			
Administration Costs	8,112.50	3,451.00	
Contractors and Consultants	1,124.00		
Governance Expenses	2,247.00		
Meetings & Events			1,337.90
Motor Vehicle	9,630.00		
Occupancy/Rent Expenses	4,495.00		
Other Program Expenses		2,000.00	110.00
Payments to GPs	1,620.00		
Payments to Allied Health Prof			
Prof Dev Staff (Conf/Training)	1,124.00		
Travel and Accommod (non PD)			
Salaries & Wages	123,865.00	9,994.00	
LSL Provision			
Depreciation			
Total Expense	<u>152,217.50</u>	<u>15,445.00</u>	<u>1,447.90</u>
Net Ordinary Income	<u> </u>	<u> </u>	<u> </u>
Net Income	<u> </u>	<u> </u>	<u> </u>

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	4. ACAI	6. GPPI DoHA	7. ICAN
	<u>Jul '11 - Jun 12</u>	<u>Jul '11 - Jun 12</u>	<u>Jul '11 - Jun 12</u>
Ordinary Income/Expense			
Income			
Program Funds	15,630.00	18,122.00	
CARRY FWD BALANCES		824.51	
Interest Accumulated			
OTHER			40,000.00
Total Income	<u>15,630.00</u>	<u>18,946.51</u>	<u>40,000.00</u>
Gross Profit	15,630.00	18,946.51	40,000.00
Expense			
Administration Costs	1,094.00	1,269.00	
Contractors and Consultants	156.00	181.00	
Governance Expenses	313.00	362.00	
Meetings & Events			
Motor Vehicle		500.00	
Occupancy/Rent Expenses	625.00	725.00	
Other Program Expenses		2,545.51	
Payments to GPs			
Payments to Allied Health Prof			
Prof Dev Staff (Conf/Training)	156.00	181.00	
Travel and Accommod (non PD)			
Salaries & Wages	13,286.00	13,183.00	40,000.00
LSL Provision			
Depreciation			
Total Expense	<u>15,630.00</u>	<u>18,946.51</u>	<u>40,000.00</u>
Net Ordinary Income	<u> </u>	<u> </u>	<u> </u>
Net Income	<u> </u>	<u> </u>	<u> </u>

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	8. DEEWR/Creche	9. WSRGP	TOTAL
	Jul '11 - Jun 12	Jul '11 - Jun 12	Jul '11 - Jun 12
Ordinary Income/Expense			
Income			
Program Funds	32,842.00	45,635.00	1,803,114.57
CARRY FWD BALANCES		1,360.00	191,141.69
Interest Accumulated			34,000.00
OTHER			62,000.00
Total Income	<u>32,842.00</u>	<u>46,995.00</u>	<u>2,090,256.26</u>
Gross Profit	32,842.00	46,995.00	2,090,256.26
Expense			
Administration Costs	3,799.00	3,194.00	129,357.18
Contractors and Consultants	19,744.00	456.00	81,846.00
Governance Expenses	657.00	913.00	82,935.00
Meetings & Events		3,456.00	16,793.90
Motor Vehicle		1,000.00	59,474.00
Occupancy/Rent Expenses	2,314.00	1,825.00	90,280.00
Other Program Expenses	6,000.00	551.00	27,658.71
Payments to GPs		4,050.00	33,207.80
Payments to Allied Health Prof			8,400.67
Prof Dev Staff (Conf/Training)	328.00	456.00	21,377.00
Travel and Accom (non PD)			4,500.00
Salaries & Wages		31,094.00	1,581,220.00
LSL Provision			10,000.00
Depreciation			20,000.00
Total Expense	<u>32,842.00</u>	<u>46,995.00</u>	<u>2,167,050.26</u>
Net Ordinary Income			<u>-76,794.00</u>
Net Income			<u><u>-76,794.00</u></u>