

St Vincent de Paul Society NSW
XYZ CONFERENCE
For the Five Months Ending Monday, November 30, 2020

Acct Code	CURRENT MONTH				YEAR TO DATE				2021 Budget	
	Actual	Budget	Variance	Var to Budget	Actual	Budget	Variance	Var to Budget		
	\$	\$	\$	%	\$	\$	\$	%	\$	
INCOME										
SALES OTHER										
1240	RELIGIOUS LITERATURE	113	173	(60)	-34.7%	621	786	(165)	-21.0%	1,681
	TOTAL SALES OTHER	113	173	(60)	-34.7%	621	786	(165)	-21.0%	1,681
DONATIONS & APPEALS										
1400	WINTER APPEAL	-	-	-	0.0%	120	270	(150)	-55.6%	2,718
1410	CHRISTMAS APPEAL	-	906	(906)	-100.0%	-	906	(906)	-100.0%	3,766
1440	MISCELLANEOUS APPEALS - OTHER	-	50	(50)	-100.0%	-	50	(50)	-100.0%	50
1450	GENERAL	206	302	(96)	-31.8%	1,961	1,941	20	1.0%	4,395
	TOTAL DONATIONS & APPEALS	206	1,258	(1,052)	-83.6%	2,081	3,167	(1,086)	-34.3%	10,929
OTHER INCOME										
1930	SECRET COLLECTIONS	24	49	(25)	-51.9%	42	293	(251)	-85.6%	576
	TOTAL OTHER INCOME	24	49	(25)	-51.9%	42	293	(251)	-85.6%	576
GOVERNMENT FUNDING										
1600	FEDERAL RECURRING FUNDING	15,424	-	15,424	0.0%	15,424	15,424	-	0.0%	31,527
	TOTAL GOVERNMENT FUNDING	15,424	-	15,424	0.0%	15,424	15,424	-	0.0%	31,527
	INCOME TOTAL	15,767	1,480	14,287	965.3%	18,169	19,670	(1,501)	-7.6%	44,713
EXPENSE										
COST OF GOODS SOLD										
2022	PURCHASES - LITERATURE	162	131	(31)	-23.3%	517	722	205	28.4%	1,673
	TOTAL COST OF GOODS SOLD	162	131	(31)	-23.3%	517	722	205	28.4%	1,673
CLIENT SUPPORT EXPENSES										
2110	EXTERNAL - ACCOMMODATION / RELOCATION	760	546	(214)	-39.2%	2,872	6,256	3,384	54.1%	15,980
2115	EXTERNAL - BLANKETS & BEDDING	-	-	-	0.0%	110	194	84	43.3%	194
2125	EXTERNAL - FURNITURE	-	336	336	100.0%	50	478	428	89.5%	799
2130	EXTERNAL - WHITEGOODS	-	-	-	0.0%	-	212	212	100.0%	466
2135	EXTERNAL - FOOD & FOOD VOUCHERS	1,329	2,831	1,502	53.0%	3,470	6,558	3,088	47.1%	15,113
2140	EXTERNAL - ELECTRICITY	-	885	885	100.0%	-	1,443	1,443	100.0%	1,901
2141	EXTERNAL - TELEPHONES	-	-	-	0.0%	300	133	(167)	-125.6%	265
2142	EXTERNAL - UTILITIES OTHER	-	193	193	100.0%	768	2,107	1,339	63.5%	4,477
2145	EXTERNAL - TRANSPORT	456	418	(38)	-9.1%	981	2,806	1,825	65.0%	8,158
2150	EXTERNAL - HEALTH & MEDICAL	20	120	100	83.2%	415	273	(142)	-52.1%	1,287
2155	EXTERNAL - EDUCATION	-	-	-	0.0%	-	153	153	100.0%	469
2175	EXTERNAL - OTHERS	-	-	-	0.0%	82	6	(76)	-1263.5%	119
	TOTAL CLIENT SUPPORT EXPENSES	2,565	5,329	2,764	51.9%	9,048	20,619	11,571	56.1%	49,228
VOLUNTEER & MEMBER EXPENSES										
2500	EXPENSES	-	9	9	100.0%	-	37	37	100.0%	81
2600	TRAINING	-	102	102	100.0%	-	102	102	100.0%	102

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	\$	\$	\$	%	\$	\$	\$	%		
	TOTAL VOLUNTEER & MEMBER EXPENSES	-	111	111	100.0%	-	139	139	100.0%	183
	FUNDRAISING COSTS									
2800	FUNCTION COST	-	-	-	0.0%	-	70	70	100.0%	70
	TOTAL FUNDRAISING COSTS	-	-	-	0.0%	-	70	70	100.0%	70
	OPERATING EXPENSES									
3225	WASTE DISPOSAL	-	-	-	0.0%	-	-	-	0.0%	18
3540	POSTAGE	-	9	9	100.0%	10	43	33	76.7%	68
3550	COURIERS	-	-	-	0.0%	-	-	-	0.0%	65
3560	PRINT & STATIONERY / OFFICE SUPPLIES	290	-	(290)	0.0%	612	-	(612)	0.0%	0
3970	TELEPHONES / FAXES / INTERNET FEES	(90)	-	90	0.0%	30	-	(30)	0.0%	0
	TOTAL OPERATING EXPENSES	200	9	(191)	-2121.4%	652	43	(609)	-1415.7%	151
	TOTAL REPAIRS & MAINTENANCE	-	-	-	0.0%	-	-	-	0.0%	0
	OTHER COSTS									
3050	TWINNING	-	-	-	0.0%	-	720	720	100.0%	1,440
	TOTAL OTHER COSTS	-	-	-	0.0%	-	720	720	100.0%	1,440
	TOTAL EXPENSE	2,927	5,580	2,653	47.6%	10,217	22,313	12,096	54.2%	52,745
	GROSS SURPLUS/ (DEFICIT)	12,840	(4,100)	16,940	413.2%	7,952	(2,643)	10,595	400.9%	(8,032)
	DEPRECIATION									
3640	DEPRECIATION	-	28	28	100.0%	-	140	140	100.0%	336
	TOTAL DEPRECIATION	-	28	28	100.0%	-	140	140	100.0%	336
	OPERATING SURPLUS/ (DEFICIT)	12,840	(4,128)	16,968	411.0%	7,952	(2,783)	10,735	385.7%	(8,368)
	NET SURPLUS / (DEFICIT)	12,840	(4,128)	16,968	411.0%	7,952	(2,783)	10,735	385.7%	(8,368)