

2004/05 Financial Report

SCHIZOPHRENIA FELLOWSHIP OF NEW SOUTH WALES INC. AND CONTROLLED ENTITY Detailed Operating Income and Expenditure Statement for the year ended 30 June 2005 Extracted from the 2004-05 Annual Report

	<u>2005</u>	<u>2004</u>		<u>2005</u>	<u>2004</u>
INCOME	\$	\$	EXPENSES (cont'd)	\$	\$
Donations	95,597	50,820	-Hunter Area Health	46,885	31,539
Grants :			-Support Groups	2,789	-
-NSW Department of Health	211,713	209,112	Janssen Cilag Institutional Strengthening		
-Other specific tied	804,063	573,314	Package Initiatives	19,700	9,300
Membership fees	12,553	12,867	Partnership in Community Housing	10,000	-
Interest received	20,627	18,427	Greater Murray Area Health	36,434	47,598
Profit on sale of assets	-	2,727	Clubhouse Development Project	63,729	-
Management recoveries:			Carers Project		
-Clubhouse operations	41,700	33,000	-Funded	432,909	364,209
-Job Network	27,000	27,000	-Not funded	9,714	-
-External	169,450	77,984	Arts Council of Australia (funded)	28,485	-
Sale of books & videos	4,108	5,122	Education Program		
Proceeds from other activities	73,604	59,318*	-Funded	34,992	19,581
Net surplus (deficit) from:			-Not funded	2,687	865
-Pioneer Clubhouse activity	(9,787)	29,385	Helping Hands (funded)	46,826	44,384
-Job Network	(12,221)	42,783	TOTAL EXPENSES	<u>1,505,086</u>	<u>1,093,554</u>
-Respite and Recreation activity	1,330	3,281	Operating Surplus (Deficit) for the year		
-Sunflower Clubhouse	26,441	1,321*	before the effect of any significant items	(38,908)	52,917
TOTAL INCOME	<u>1,466,178</u>	<u>1,146,461</u>			

EXPENSES

Accountancy	23,985	10,922
Amortization of leasehold improvements	26,040	26,004
Auditor fees	19,500	16,500
Bad debts	3,650	-
Bank charges	7,308	882
Depreciation	16,081	7,140
Functions and activities	80,473	32,248*
Insurance	4,570	5,474
Office cleaning & utilities	18,696	4,060
Office general	12,504	11,170
Motor vehicle	12,924	8,549
Photocopier maintenance	5,335	4,363
Postage	15,608	12,460
Printing and stationary	31,107	31,029
Provision for staff entitlements	3,088	9,539
Purchase of books and videos	3,371	6,501
Rental	3,000	3,000
Staffing costs	374,856	296,436
Superannuation	29,417	25,643
Telephone	6,735	6,926
Travel and conferences	14,447	19,620
Training of staff	1,709	554
Web site provisioning	1,232	605
Specific grant based expenditures (recovered):		
-Greek Community Development	49,703	36,453
-Newcastle Education	4,597	-

SIGNIFICANT ITEMS- REVENUES AND EXPENSES

Revenue:

-Donations in respect of capital expenditure	1,600	12,257
-Grants for capital expenditure	18,670	4,964

Expenses:

-Net settlement in relation to past NSW Department of Health grants	(17,982)	-
-Amounts charged in the current year but being attributed to prior periods	(10,622)	-
-Provision for refund of previously received tied donation upon the program to which the donation was tied not being able to proceed with at this time or in the foreseeable future	-	(535)

Surplus (Deficit) from ordinary activities before income tax expense

<u>(47,242)</u>	<u>69,603</u>
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*In the prior year revenues of \$3,795 and expenses of \$2,474 in relation to the Sunflower Clubhouse in Wagga Wagga were incorporated within the Detailed Operating and Expenditure Statement of the Fellowship itself but given that activity in respect of the Sunflower Clubhouse is now disclosed under the report heading of Sunflower Clubhouse Wagga Wagga, the comparative figures have been amended so as to include the comparative figures in that particular statement and exclude then from this statement.