

Budget Vs Actual - Summary

Headway Gippsland Inc

For the month ended 30 April 2023

Account	Actual	Budget	Variance (%)	YTD Actual	YTD Budget	Variance (%)	Full Year Budget
Trading Income							
NDIS Services	358,489.44	376,071.00	-4.68%	3,949,460.90	3,977,805.00	-0.71%	4,863,245.00
Client Services	558.00	681.00	-18.06%	6,903.40	6,810.00	1.37%	8,200.00
Other Funding	0.00	0.00	0.00%	0.00	0.00	0.00%	500.00
Other Income	6,385.80	5,922.00	7.83%	69,596.55	67,870.00	2.54%	79,714.00
Total Trading Income	365,433.24	382,674.00	-4.51%	4,025,960.85	4,052,485.00	-0.65%	4,951,659.00
Gross Profit							
	365,433.24	382,674.00	-4.51%	4,025,960.85	4,052,485.00	-0.65%	4,951,659.00
Operating Expenses							
Accounting/Bookkeeping	1,400.00	2,348.00	-40.37%	22,075.00	23,480.00	-5.98%	28,000.00
Finance Contract	0.00	0.00	0.00%	2,500.00	5,000.00	-50.00%	5,000.00
Advertising & Marketing	0.00	582.00	-100.00%	177.06	5,820.00	-96.96%	7,000.00
Auditors	0.00	0.00	0.00%	4,150.00	4,000.00	3.75%	4,000.00
Bank Fees & Charges	390.71	166.00	135.37%	3,677.99	1,660.00	121.57%	2,000.00
Client Services	906.37	540.00	67.85%	11,361.04	5,600.00	102.88%	6,700.00
Consultants	600.00	11,666.00	-94.86%	13,952.94	26,660.00	-47.66%	30,000.00
Depreciation	0.00	4,166.00	-100.00%	28,406.72	41,660.00	-31.81%	50,000.00
Governance Expenses	489.23	207.00	136.34%	4,089.17	14,070.00	-70.94%	14,500.00
Insurance	2,901.48	1,500.00	93.43%	27,163.15	23,000.00	18.10%	26,000.00
Lease Costs	0.00	62.00	-100.00%	(415.65)	620.00	-167.04%	750.00
Legal Services	0.00	0.00	0.00%	0.00	3,000.00	-100.00%	3,000.00
Maintenance Repairs	6,689.47	7,372.00	-9.26%	66,898.57	73,720.00	-9.25%	88,500.00
Postage General	218.18	333.00	-34.48%	2,485.27	3,330.00	-25.37%	4,000.00
Printing & Stationery:Printing Stat Offic	903.34	833.00	8.44%	6,840.09	8,330.00	-17.89%	10,000.00
Rent	6,885.37	6,000.00	14.76%	66,345.76	63,600.00	4.32%	76,100.00
Salary & Wage Overheads	58,371.97	60,661.00	-3.77%	620,185.35	624,649.00	-0.71%	759,026.00
Sleepover Allowance:Sleep Over Allow	0.00	250.00	-100.00%	320.00	2,500.00	-87.20%	3,000.00
Salary & Wages	257,726.21	271,977.00	-5.24%	2,590,337.04	2,658,788.00	-2.57%	3,335,655.00
Storage of Documents	72.11	66.00	9.26%	707.13	660.00	7.14%	800.00
Subscriptions/Memberships	0.00	0.00	0.00%	3,778.64	2,400.00	57.44%	2,400.00
Telephone Allowance	333.82	621.00	-46.24%	4,027.00	6,210.00	-35.15%	7,460.00
Telephone	1,516.31	1,831.00	-17.19%	16,592.69	18,310.00	-9.38%	22,000.00
Travel Allowance	21,675.62	25,319.00	-14.39%	243,033.66	263,209.00	-7.67%	323,878.00
Utilities: Morwell Water Rates	0.00	125.00	-100.00%	1,078.40	1,250.00	-13.73%	1,500.00
Utilities	837.25	1,222.00	-31.49%	13,547.19	12,220.00	10.86%	14,700.00
Vehicle Expenses	1,325.34	583.00	127.33%	12,217.94	11,830.00	3.28%	13,000.00
Salaries & Wages Overheads CEO Cc	707.51	0.00	0.00%	7,362.69	0.00	0.00%	0.00
Total Operating Expenses	363,950.29	398,430.00	-8.65%	3,772,894.84	3,905,576.00	-3.40%	4,838,969.00
Net Profit	1,482.95	(15,756.00)	-109.41%	253,066.01	146,909.00	72.26%	112,690.00