

Nimbin Community Centre
Profit & Loss Prev Year Comparison
 July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>	<u>Jul '19 - Jun 20</u>
Ordinary Income/Expense		
Income		
ATO JobKeeper Subsidy	13,500.00	6,000.00
ATO Cash Flow Boost	10,000.00	10,000.00
Donations	19.00	26,230.50
Grant/Donation Income	17,554.91	30,393.51
Interest Income	1,217.77	2,382.68
Insurance Payout	0.00	3,181.62
Membership - NCC	27.28	127.28
Nimbin FLIX Income	0.00	511.18
Rainbow Dreaming Income	0.00	100.00
Other Revenue	8.38	143.91
Rent - Tenancy & Casual Hire	179,868.26	167,640.27
Total Income	<u>222,195.60</u>	<u>246,710.95</u>
Gross Profit	222,195.60	246,710.95
Expense		
Rainbow Dreaming Printing Costs	0.00	3,489.00
Advertising	0.00	330.00
Assessments, Reports & Fees	128.80	46.00
Bank Charges	0.00	47.00
Capital Improvements at Cost	0.00	13,761.40
Catering NCCI Meetings	926.10	729.13
Cleaning -Materials & Equipment	1,292.57	733.23
Depreciation	21,208.70	20,287.76
Donations Paid	0.00	28,534.81
Electricity	520.41	589.93
Grant Expense	6,346.54	30,343.82
Insurance	25,132.60	24,387.17
Legal Fees	127.32	1,200.00
Licenses & Fees	125.00	200.00
Nimbin Flix Expenses	0.00	530.29
Office Equipment	1,694.64	271.01
Printing, Post & Stationery	601.49	368.45
Rates	11,961.44	12,334.53
Repairs & Maintenance	40,742.60	34,517.39
Salaries & Wages	67,931.87	70,051.16
Contract Work	5,948.81	767.89
Sundry Expenses	0.00	4.87
Telephone, Internet, Fax & Copy	1,488.74	1,625.34
Training for Coordinator	154.55	0.00
Events	0.00	827.87
Volunteer Expenses - Gen	161.48	18.91
Website Hosting & Domain	294.45	235.45
Total Expense	<u>186,788.11</u>	<u>246,232.41</u>
Net Ordinary Income	35,407.49	478.54
Other Income/Expense		
Other Income		
11A Alternative Way Donations	95,923.00	0.00
Total Other Income	<u>95,923.00</u>	<u>0.00</u>
Other Expense		
11a Alternative Way Purchase	0.00	0.00
Transfer of Sibley St to NNIC	0.00	68,000.00
Total Other Expense	<u>0.00</u>	<u>68,000.00</u>
Net Other Income	<u>95,923.00</u>	<u>-68,000.00</u>
Net Income	<u><u>131,330.49</u></u>	<u><u>-67,521.46</u></u>