



Link-Up (QLD)

Aboriginal Corporation®
ABN 36 073 956 496

**FINANCIAL REPORT
JANUARY 2008**

LINK-UP (QLD) ABORIGINAL CORPORATION

I N D E X

	PAGE
OATSIH Grants - Recurrent Funding	1-2
OATSIH Other Grants	3
Department of Communities Grant	4
Own Activities	5
Balance Sheet	6
List of Payables and Receivables	7

LINK-UP (QLD) ABORIGINAL CORPORATION

OATSIH GRANT BRISBANE

Organisation Number: 211

INCOME STATEMENT FOR THE PERIOD 1st JULY 2007 TO 31st JANUARY 2008

	Actual July - Jan \$	Budget July - Mar \$	Under/(Over) Expended \$	Actual Last Year July 06 - June 07 \$
PROJECT INCOME				
Schedule B - Bringing Them Home Funding				
Recurrent Funding 2007/2008				
<i>Link-Up Services</i>	582,492.00	582,493.50	(1.50)	759,939.01
<i>SEWB Counsellors</i>	197,993.82	197,993.82	0.00	0.00
Schedule A - Expand and Enhance Funding				
Recurrent Funding 2007/2008				
<i>Outpost Offices</i>	39,091.00	39,091.50	(0.50)	10,000.00
<i>IT Services & Equipment</i>	7,664.55	7,665.00	(0.45)	51,000.00
<i>Family Research Caseworker</i>	0.00	12,150.00	(12,150.00)	0.00
<i>Remote Area Outreach</i>	0.00	7,500.00	(7,500.00)	0.00
Surplus Funds b/fwd from 2006/ 2007	4,411.25	0.00	4,411.25	0.00
Other Income				
Income on Sale of Assets	0.00	0.00	0.00	53,834.29
Interest Received	0.00	0.00	0.00	0.00
Sundry Income	335.80	0.00	335.80	0.00
TOTAL PROJECT INCOME	831,988.42	846,893.82	(14,905.40)	874,773.30
SALARIES, WAGES and ON COSTS				
Salaries	187,458.99	333,516.97	146,057.98	315,377.14
Casual Labour	10,803.00	11,250.00	447.00	0.00
Fringe Benefits	9,299.77	11,668.41	2,368.64	7,454.87
Leave loading	3,009.45	4,055.06	1,045.61	4,109.02
Leave Entitlements	1,575.00	2,025.00	450.00	1,093.08
Staff Training	5,146.54	7,500.00	2,353.46	1,814.73
Superannuation	16,492.92	35,240.88	18,747.96	27,531.91
Workcover	3,500.00	4,500.00	1,000.00	5,677.74
TOTAL SALARIES, WAGES and ON COSTS	237,285.67	409,756.32	172,470.65	363,058.49
EXPENDITURE - OPERATIONAL				
Accounting				
<i>Auditing</i>	4,666.69	6,000.00	1,333.31	8,000.00
<i>Accounting</i>	20,850.00	27,000.00	6,150.00	33,150.00
Administrator Fees	46,741.00	48,750.00	2,009.00	0.00
ATO Repayment	1,061.97	825.00	(236.97)	91,499.32
Bank & Financial charges	543.75	1,125.00	581.25	1,139.71
Board/ Committee				
<i>Travel - Accomodation</i>	0.00	3,750.00	3,750.00	0.00
<i>Travel - Air Fares</i>	1,332.45	7,500.00	6,167.55	0.00
<i>Travel - Allowance</i>	0.00	2,250.00	2,250.00	0.00
Computers				
<i>Depreciation</i>	8,750.00	11,250.00	2,500.00	11,593.56
<i>Licences</i>	905.66	1,500.00	594.34	17,437.39
<i>Repairs and Maintenance</i>	2,848.41	5,250.00	2,401.59	2,173.34
Conferences	945.45	2,250.00	1,304.55	0.00
Electricity	6,330.78	7,500.00	1,169.22	8,405.70
Elections/ AGM				
<i>Advertising</i>	0.00	2,250.00	2,250.00	0.00
<i>Hire of Venue and</i>				
<i>Teleconferencing Facilities</i>	1,393.73	3,000.00	1,606.27	0.00
<i>Printing</i>	397.68	1,500.00	1,102.32	0.00
<i>Postal Voting</i>	165.77	1,500.00	1,334.23	0.00
<i>Professional Scrutineer</i>	0.00	2,250.00	2,250.00	0.00
<i>Stationery</i>	45.97	1,500.00	1,454.03	0.00
<i>Travel - Accomodation</i>	95.45	750.00	654.55	0.00
<i>Travel - Air Fares</i>	513.96	2,250.00	1,736.04	0.00
<i>Travel - Allowance</i>	300.00	375.00	75.00	0.00
<i>Travel - Vehicle Hire</i>	130.69	375.00	244.31	0.00
Equipment				
<i>Depreciation</i>	2,100.00	2,700.00	600.00	7,846.78
<i>Hire</i>	35.91	750.00	714.09	355.18
<i>Repairs and Maintenance</i>	0.00	750.00	750.00	209.22
Insurance				
<i>Assets</i>	4,123.29	4,875.00	751.71	11,428.75
Legal Fees	6,119.41	11,250.00	5,130.59	24,860.77
Motor Vehicles				
<i>Amortisation</i>	0.00	0.00	0.00	3,727.54

LINK-UP (QLD) ABORIGINAL CORPORATION

OATSIH GRANT BRISBANE

Organisation Number: 211

INCOME STATEMENT FOR THE PERIOD 1st JULY 2007 TO 31st JANUARY 2008

	Actual	Budget	Under/(Over)	Actual Last Year
	July - Jan	July - Mar	Expended	July 06 - June 07
	\$	\$	\$	\$
<i>Depreciation</i>	8,750.00	11,250.00	2,500.00	7,455.48
<i>Leasing</i>	0.00	0.00	0.00	26,324.95
<i>Parking</i>	10.00	150.00	140.00	173.79
<i>Petrol and Oil</i>	561.15	1,500.00	938.85	2,384.95
<i>Registration</i>	341.70	1,462.50	1,120.80	2,759.88
<i>Repairs and Maintenance</i>	972.27	1,500.00	527.73	1,295.26
Office				
<i>Electronic Data Storage</i>	0.00	0.00	0.00	4,000.00
<i>Meetings/ Seminars</i>	354.41	750.00	395.59	503.68
<i>Postage & Courier</i>	506.39	750.00	243.61	1,341.10
<i>Service & Supplies</i>	4,976.33	6,000.00	1,023.67	4,897.26
<i>Relocation Expenses</i>	0.00	0.00	0.00	2,424.80
<i>Repairs and Maintenance</i>	2,766.03	3,000.00	233.97	1,484.03
<i>Security & Fire Monitoring</i>	767.70	1,500.00	732.30	1,530.99
<i>Staff Amenities</i>	873.49	1,125.00	251.51	1,134.50
<i>Staff Recruitment</i>	4,280.18	7,500.00	3,219.82	2,684.89
<i>Stationery</i>	3,250.86	6,750.00	3,499.14	10,851.77
<i>Telephone/Mobiles/Fax</i>	6,729.39	14,250.00	7,520.61	18,737.12
<i>Travel - Accommodation</i>	2,329.56	3,750.00	1,420.44	434.54
<i>Travel - Air Fares</i>	3,063.14	4,500.00	1,436.86	5,373.29
<i>Travel - Allowance</i>	2,010.00	3,000.00	990.00	2,635.33
<i>Travel - Vehicle Hire</i>	804.48	1,125.00	320.52	75.42
<i>Travel - Cabcharge</i>	1,216.18	2,625.00	1,408.82	3,275.88
Outpost Offices				
<i>Retainer Fee</i>	0.00	27,000.00	27,000.00	0.00
<i>Support Expenses</i>	3,709.45	11,250.00	7,540.55	0.00
Rent	63,309.14	95,250.00	31,940.86	107,677.45
Reunion Community Awareness				
<i>Advertising</i>	416.00	3,750.00	3,334.00	3,298.73
<i>Promotions/Activities</i>	5,492.22	7,500.00	2,007.78	3,927.12
<i>Remote Area Outreach</i>	0.00	7,500.00	7,500.00	0.00
<i>Travel - Accommodation</i>	0.00	1,125.00	1,125.00	1,325.91
<i>Travel - Air Fares</i>	316.14	2,625.00	2,308.86	3,067.16
<i>Travel - Allowance</i>	480.00	1,875.00	1,395.00	2,577.00
<i>Travel - Vehicle Hire</i>	90.91	1,500.00	1,409.09	1,910.80
Reunion Service Delivery				
<i>Travel - Accommodation</i>	2,480.27	4,500.00	2,019.73	5,291.03
<i>Travel - Air Fares</i>	10,015.76	15,000.00	4,984.24	9,858.44
<i>Travel - Allowance</i>	788.83	1,875.00	1,086.17	1,870.00
<i>Travel - Vehicle Hire</i>	2,147.60	3,000.00	852.40	1,360.23
<i>Staff Counselling</i>	0.00	750.00	750.00	0.00
<i>Support Group Activities</i>	0.00	750.00	750.00	0.00
<i>Support Group Meetings</i>	0.00	375.00	375.00	0.00
<i>Research</i>	573.73	1,500.00	926.27	1,876.51
TOTAL OPERATING COSTS	244,781.33	420,637.50	175,856.17	467,646.55
ASSET PURCHASES				
Digital Camera	180.91	375.00	194.09	0.00
Counsellor Room Furnishings	1,660.46	1,500.00	(160.46)	0.00
1 x Nissan Tiiada Hatchback	18,000.00	13,500.00	(4,500.00)	0.00
Shelving	719.55	1,125.00	405.45	0.00
Previous year purchases	0.00	0.00	0.00	39,657.01
TOTAL ASSET PURCHASES	20,560.92	16,500.00	(4,060.92)	39,657.01
TOTAL PROJECT EXPENDITURE	502,627.92	846,893.82	344,265.90	870,362.05
PROJECT UNSPENT	329,360.50	0.00	329,360.50	4,411.25

LINK-UP (QLD) ABORIGINAL CORPORATION

OATSIH OTHER GRANTS

Organisation Number: 211

INCOME STATEMENT FOR THE PERIOD 1st JULY 2007 TO 31st JANUARY 2008

	Performance & Quality Program (Action Plans) 2006	Service Expand and Enhance Program (Capital Acquisitions)	Service Development & Reporting Framework (Business Plan, Caseworker & Best Practice Manuals)
	Actual July - Jan	Actual July - Jan	Actual July - Jan
	\$	\$	\$
PROJECT INCOME			
Operating Grant	0.00	0.00	0.00
Surplus Funds b/fwd 2006/ 2007	9,136.36	298.60	19,529.16
TOTAL PROJECT INCOME	9,136.36	298.60	19,529.16
EXPENDITURE - OPERATIONAL			
Office			
<i>Foxtrot Data Entry</i>	0.00	0.00	470.13
TOTAL OPERATING COSTS	0.00	0.00	470.13
PROJECT UNSPENT	9,136.36	298.60	19,059.03

LINK-UP (QLD) ABORIGINAL CORPORATION

DEPARTMENT OF COMMUNITIES GRANT
INCOME STATEMENT FOR THE PERIOD 1st JULY 2007 TO 31st JANUARY 2008

	Actual July - Jan \$	Budget July - Mar \$	Under/(Over) Expended \$	Actual Last Year July 06 - June 07 \$
PROJECT INCOME				
Operating Grant	38,370.00	57,555.00	19,185.00	74,074.00
Surplus Grant 2006/2007 b/fwd	173.57	0.00	0.00	34.06
Interest Received	0.00	0.00	0.00	0.00
TOTAL PROJECT INCOME	38,543.57	57,555.00	19,185.00	74,108.06
SALARIES, WAGES and ON COSTS				
Salaries	28,215.60	36,190.44	7,974.84	51,716.84
Leave loading	257.65	512.70	255.05	752.07
Leave Entitlements	0.00	403.43	403.43	204.42
Staff Training	0.00	4,500.00	4,500.00	0.00
Superannuation	2,539.41	3,243.44	704.03	4,409.75
TOTAL SALARIES, WAGES and ON COSTS	31,012.66	44,850.00	13,837.34	57,083.08
EXPENDITURE - OPERATIONAL				
Bank & Financial charges	16.20	75.00	58.80	21.50
Office				
<i>Travel - Accomodation</i>	0.00	375.00	375.00	0.00
<i>Travel - Air Fares</i>	0.00	750.00	750.00	0.00
<i>Travel - Allowance</i>	0.00	187.50	187.50	0.00
<i>Travel - Vehicle Hire</i>	0.00	300.00	300.00	0.00
Reunion Community Awareness				
<i>Advertising</i>	0.00	7,500.00	7,500.00	1,789.27
<i>Promotions/Activities</i>	0.00	0.00	0.00	15,040.64
Reunion Service Delivery				
<i>Travel - Accomodation</i>	0.00	900.00	900.00	0.00
<i>Travel - Air Fares</i>	0.00	1,500.00	1,500.00	0.00
<i>Travel - Allowance</i>	0.00	517.50	517.50	0.00
<i>Travel - Vehicle Hire</i>	0.00	600.00	600.00	0.00
<i>Staff Counselling</i>	0.00	0.00	0.00	0.00
<i>Research</i>	0.00	0.00	0.00	0.00
TOTAL OPERATING COSTS	16.20	12,705.00	12,688.80	16,851.41
TOTAL PROJECT EXPENDITURE	31,028.86	57,555.00	26,526.14	73,934.49
PROJECT UNSPENT	7,514.71	0.00	7,514.71	173.57

LINK-UP (QLD) ABORIGINAL CORPORATION**OWN ACTIVITIES****INCOME STATEMENT FOR THE PERIOD 1st JULY 2007 TO 31st JANUARY 2008**

	Actual
	\$
INCOME	
Administration Fees	0.00
Donations Received	0.00
Sundry Income	100.00
TOTAL INCOME	100.00
EXPENDITURE	
Bank Charges	0.00
Staff Amenities	200.00
TOTAL EXPENDITURE	200.00
SURPLUS/ (LOSS) ON OPERATIONS	(100.00)

LINK-UP (QLD) ABORIGINAL CORPORATION**BALANCE SHEET AS AT 31 JANUARY 2008**

	31 JANUARY 2008		30 JUNE 2007	
	\$		\$	
CURRENT ASSETS				
Cash assets				
BoQ OATSIH Account	362,999.79		2,986.74	
BoQ Dept of Communities Account	10,555.76		2,388.97	
BoQ Other Grants Account	174.76		210.76	
BoQ Support Group Account	61.34		3.34	
BoQ Own Activities Account	1,278.65		1,421.75	
BoQ Imprest Account	12,484.42		7,839.25	
BoQ Debit Account	4,033.31		4,012.89	
MacDONNELLS Law Trust Account	0.00		7,892.25	
Australegal Trust Account	842.50		4,142.50	
Petty Cash Brisbane	500.00		500.00	
Petty Cash Cairns	500.00	393,430.53	0.00	31,398.45
Receivables		0.00		0.00
Other				
Deposits	80.00		80.00	
Prepayments	7,697.61		8,368.14	
GST	4,680.82	12,458.43	8,265.22	16,713.36
TOTAL CURRENT ASSETS		405,888.96		48,111.81
NON-CURRENT ASSETS				
Property, plant and equipment		84,114.52		103,714.52
TOTAL NON-CURRENT ASSETS		84,114.52		103,714.52
TOTAL ASSETS		490,003.48		151,826.33
CURRENT LIABILITIES				
Payables		4,195.47		3,693.52
Accruals				
Leave	9,448.75		9,448.75	
Audit	5,466.69	14,915.44	8,700.00	18,148.75
Other				
Surplus Grant Funds	0.00		33,548.94	
Payroll	7,419.13		19,498.11	
GST	30,874.54	38,293.67	1,007.54	54,054.59
TOTAL CURRENT LIABILITIES		57,404.58		75,896.86
NON-CURRENT LIABILITIES				
Provision for Long Service Leave		19,155.79		17,580.79
TOTAL NON-CURRENT LIABILITIES		19,155.79		17,580.79
TOTAL LIABILITIES		76,560.37		93,477.65
NET ASSETS/ (LIABILITIES)		413,443.11		58,348.68
EQUITY				
Corporation Funds		413,443.11		58,348.68
TOTAL EQUITY		413,443.11		58,348.68

LINK-UP (QLD) ABORIGINAL CORPORATION

LIST OF PAYABLES AT 31 JANUARY 2008

Name	Amount
	\$
AAPT Limited	874.78
Egoli Accounting Services	2,986.50
Ricoh	58.46
Telstra	234.33
W E Richardson	41.40
	4,195.47

LIST OF RECEIVABLES AT 31 JANUARY 2008

Name	Amount
	0.00