



# Presbyterian Youth in Victoria

## Treasurer

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## 2006 AGM - Financial Report

### Financial Position overview

	<b>Common Funds</b> (For general use)	<b>Trust Funds</b> (For earning interest & special projects)
<b>ACTUAL</b>		
30/06/2004	-\$5,000	\$0
30/06/2005	\$15,000	\$267,775
31/12/2005	\$41,000	\$267,775
<b>BUDGET</b>		
30/06/2006	\$45,000	\$267,775
30/06/2007	\$59,665	\$267,775
30/06/2008	\$46,628	\$267,775
30/06/2009	\$22,764	\$267,775

**Statement of Financial Performance**  
**1 July 2004 - 30 June 2005**

<b>Activity / Account No.</b>		<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
<b>Volleyball</b>				
1020	Income	1,150	2,515	1,365
2720	Expenditure	(830)	(1,338)	(508)
	<b>Surplus/(Deficit) on Volleyball</b>	<b>320</b>	<b>1,177</b>	<b>857</b>
<b>Bushdance</b>				
1032	Income	1,400	0	(1,400)
2722	Expenditure	(1,030)	0	1,030
	<b>Surplus/(Deficit) on Bushdance</b>	<b>370</b>	<b>0</b>	<b>(370)</b>
<b>Training Days</b>				
1023	Income	500	0	(500)
2723	Expenditure	(500)	0	500
	<b>Surplus/(Deficit) on Training Day</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Summer Camp</b>				
1025	Income	18,090	14,162	(3,928)
2725	Expenditure	(18,340)	(17,561)	779
	<b>Surplus/(Deficit) on Summer Camp</b>	<b>(250)</b>	<b>(3,399)</b>	<b>(3,149)</b>
<b>Senior Camp</b>				
1026	Income	8,800	7,202	(1,598)
2286	Expenditure	(9,040)	(8,246)	794
	<b>Surplus/(Deficit) on Senior Camp</b>	<b>(240)</b>	<b>(1,044)</b>	<b>(804)</b>
<b>Junior Camp</b>				
1027	Income	6,050	4,370	(1,680)
2727	Expenditure	(5,960)	(5,607)	353
	<b>Surplus/(Deficit) on Junior Camp</b>	<b>90</b>	<b>(1,237)</b>	<b>(1,327)</b>
<b>Carols</b>				
1168	Income	200	90	(110)
2728	Expenditure	(200)	(178)	22
	<b>Surplus/(Deficit) on Carols</b>	<b>0</b>	<b>(88)</b>	<b>(88)</b>
<b>Social</b>				
1039	Income	500	0	(500)
2729	Expenditure	(500)	(88)	412
	<b>Surplus/(Deficit) on Social</b>	<b>0</b>	<b>(88)</b>	<b>(88)</b>
<b>Net Surplus/(Deficit) on all Activities</b>		<b>290</b>	<b>(4,678)</b>	<b>(4,968)</b>
<b>Other Income</b>				
1089	General Mission Programme	20,000	18,415	(1,585)
1169	Donations	1,000	0	(1,000)
1181	Equipment Hire	1,000	581	(419)
1359	Interest Common Fund	22,500	22,670	170
1249	Grants	0	0	0
<b>Total Other Income</b>		<b>44,500</b>	<b>41,667</b>	<b>(2,833)</b>
<b>Expenses</b>				
2130	Computer & Software Costs	1,500	1,354	146
2180	Depreciation	3,000	2,851	149
2060	Bank Charges & Debits Tax	90	86	4
2279	Music Expenses	750	696	54
2280	General Expenses	1,740	2,075	(335)
2390	Insurances	13,765	9,965	3,800
2721	AGM Expenditure	150	163	(13)
2810	Wages - Administrative Worker	0	1,838	(1,838)
<b>Total Expenses</b>		<b>20,995</b>	<b>19,027</b>	<b>1,968</b>
<b>Net Surplus/(Deficit) for the Year</b>		<b>23,795</b>	<b>17,961</b>	<b>(5,834)</b>

**Statement of Financial Performance**  
**1 July 2005 - 31 December 2005**

<b>Activity / Account No.</b>		<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>	<b>Total Year Budget</b>
<b>Volleyball</b>					
1020	Income	0	0	0	900
2720	Expenditure	0	(499)	(499)	(830)
	<b>Surplus/(Deficit) on Volleyball</b>	<b>0</b>	<b>(499)</b>	<b>(499)</b>	<b>70</b>
<b>Outlook Camp</b>					
1021	Income	0	0	0	0
2721	Expenditure	0	0	0	(450)
	<b>Surplus/(Deficit) on Outlook Camp</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(450)</b>
<b>Bush Dance</b>					
1032	Income	1,200	1,010	(190)	1,200
2722	Expenditure	(1,200)	(1,410)	(210)	(1,200)
	<b>Surplus/(Deficit) on Bushdance</b>	<b>0</b>	<b>(400)</b>	<b>(400)</b>	<b>0</b>
<b>Training Days</b>					
1023	Income	0	2,059	2,059	0
2723	Expenditure	(4,000)	(2,059)	1,941	(4,000)
	<b>Surplus/(Deficit) on Training Days</b>	<b>(4,000)</b>	<b>0</b>	<b>4,000</b>	<b>(4,000)</b>
<b>Summer Camp</b>					
1025	Income	22,600	6,613	(15,987)	22,600
2725	Expenditure	(21,305)	(797)	20,508	(21,305)
	<b>Surplus/(Deficit) on Summer Camp</b>	<b>1,295</b>	<b>5,816</b>	<b>4,521</b>	<b>1,295</b>
<b>Senior Camp</b>					
1026	Income	0	0	0	11,550
2286	Expenditure	0	(1,815)	(1,815)	(11,990)
	<b>Surplus/(Deficit) on Senior Camp</b>	<b>0</b>	<b>(1,815)</b>	<b>(1,815)</b>	<b>(440)</b>
<b>Junior Camp</b>					
1027	Income	5,355	9,106	3,751	5,355
2727	Expenditure	(5,490)	(6,911)	(1,421)	(5,490)
	<b>Surplus/(Deficit) on Junior Camp</b>	<b>(135)</b>	<b>2,195</b>	<b>2,330</b>	<b>(135)</b>
<b>Carols</b>					
1168	Income	100	0	(100)	100
2728	Expenditure	(200)	(171)	29	(200)
	<b>Surplus/(Deficit) on Carols</b>	<b>(100)</b>	<b>(171)</b>	<b>(71)</b>	<b>(100)</b>
<b>Social</b>					
1039	Income	0	113	113	1,000
2729	Expenditure	0	0	0	(1,000)
	<b>Surplus/(Deficit) on Social</b>	<b>0</b>	<b>113</b>	<b>113</b>	<b>0</b>
<b>AFES Mission Night</b>					
1024	Income	0	0	0	0
2724	Expenditure	(200)	0	200	(200)
	<b>Surplus/(Deficit) on AFES M.N.</b>	<b>(200)</b>	<b>0</b>	<b>200</b>	<b>(200)</b>
<b>Net Surplus/(Deficit) on all Activities</b>		<b>(3,140)</b>	<b>5,240</b>	<b>8,380</b>	<b>(3,960)</b>
<b>Other Income</b>					
1089	General Mission Programme	0	0	0	0
1169	Donations	0	0	0	0
1181	Equipment Hire	0	350	350	0
1359	Interest Common Fund	28,800	28,263	(537)	57,600
1249	Grants	0	0	0	0
1990	Profit/(Loss) on Sale of Asset	0	0	0	0
	<b>Total Other Income</b>	<b>28,800</b>	<b>28,613</b>	<b>(187)</b>	<b>57,600</b>
<b>Expenses</b>					
2130	Computer & Software Costs	750	0	750	1,500
2180	Depreciation	948	978	(30)	1,900
2278	General Publicity & Printing	750	349	401	1,500
2060	Bank Charges & Debits Tax	50	91	(41)	100
2279	Music Expenses	500	482	18	1,000
2280	General Expenses	378	568	(190)	750
2390	Insurances	11,000	4,760	6,240	11,000
2721	AGM Expenditure	0	0	0	200
2739	Police Checks	1,700	533	1,167	1,860
2769	Repairs & Maintenance	300	92	208	750
2780	Leaders Subsidies	7,305	0	7,305	8,475
2810	Wages - Administrative Worker	2,500	516	1,984	4,750
2929	Travelling Expenses	0	727	(727)	0
2950	Workcover Premium	0	64	(64)	0
	<b>Total Expenses</b>	<b>26,181</b>	<b>9,160</b>	<b>17,021</b>	<b>33,785</b>
<b>Net Surplus/( Deficit) for the Year</b>		<b>(521)</b>	<b>24,694</b>	<b>25,215</b>	<b>19,855</b>

**PYV  
2006/07 BUDGET**

<u>Income</u>					<u>Expenditure</u>				
<u>Event</u>	<u>Receipts</u>	<u># of ppl</u>	<u>Cost</u>	<u>Total</u>	<u>Expenses</u>	<u># of ppl</u>	<u>Cost</u>	<u>Total</u>	
<b>Volleyball August-06</b>	Players	175	\$ 5	\$ 875	Court Hire			( \$350 )	
					Trophies / Medallions			( \$50 )	
					Printing & Publicity			( \$150 )	
					Miscellaneous			( \$50 )	
					Speaker's Gift			( \$30 )	
				<u>\$ 875</u>			<u>( \$630 )</u>		
<b>Net Surplus / (PYV's Contribution)</b>								<b>\$ 245</b>	
<b>Social September-06</b>	Entrance Fees	150	\$ 10	\$ 1,500	Food & drink	150	\$ 5	( \$750 )	
					DJ - equipment hire			( \$200 )	
					Printing & Publicity			( \$200 )	
					Decorations			( \$100 )	
					Miscellaneous			( \$40 )	
					Hall Hire			( \$40 )	
					Speaker's Gift			( \$30 )	
				<u>\$ 1,500</u>			<u>( \$1,360 )</u>		
<b>Net Surplus / (PYV's Contribution)</b>								<b>\$ 140</b>	
<b>Junior Camp September-06</b>	Camp Fees - Campers	75	\$ 35	\$ 2,625	Accommodation & Food	105	\$ 90	( \$9,450 )	
	Camp Fees - Leaders	25	\$ 35	\$ 875	Printing & Publicity			( \$200 )	
	Camp Fees - CENC Reps	2	\$ 100	\$ 200	Miscellaneous			( \$250 )	
	Allan Bequest			\$ 7,500	Camp Booklets	105	\$ 4	( \$420 )	
					Speaker's Gift			( \$50 )	
						Convenors' gifts	3	\$ 30	( \$90 )
				<u>\$ 11,200</u>			<u>( \$10,460 )</u>		
<b>Net Surplus / (PYV's Contribution)</b>								<b>\$ 740</b>	
<b>Carols December-06</b>	Donations			\$ 200	Printing & Publicity			( \$200 )	
					Miscellaneous			( \$100 )	
				<u>\$ 200</u>			<u>( \$300 )</u>		
<b>Net Surplus / (PYV's Contribution)</b>								<b>( \$100 )</b>	

<b>Summer Camp</b>	Camp Fees - Campers	100	\$ 200	\$ 20,000	Accomodation & Food	140	\$ 185	( \$25,900 )	
<b>Dec 06 - Jan 07</b>	Camp Fees - Leaders	30	\$ 100	\$ 3,000	Miscellaneous			( \$500 )	
	Camp Fees - CENC Reps	2	\$ 200	\$ 400	Leader Training Day			( \$500 )	
					Printing & Publicity			( \$500 )	
					Camp Booklets	140	\$ 4	( \$560 )	
					Speaker's Gift			( \$50 )	
					Convenors' gifts	3	\$ 30	( \$90 )	
				\$ 23,400				( \$28,100 )	
<b>Net Surplus / (PYV's Contribution)</b>									<b>( \$4,700 )</b>
<b>AGM</b>				\$ 0	Printing & Publicity			( \$100 )	
<b>February-07</b>					Miscellaneous			( \$100 )	
				\$ 0				( \$200 )	
<b>Net Surplus / (PYV's Contribution)</b>									<b>( \$200 )</b>
<b>Senior Camp</b>	Camp Fees	115	\$ 105	\$ 12,075	Camp Fees	120	\$ 80	( \$9,600 )	
<b>March-07</b>					Food			( \$2,000 )	
					Printing & Publicity			( \$500 )	
					Booklets	120	\$ 4	( \$480 )	
					Miscellaneous			( \$200 )	
					Speaker's Gift			( \$50 )	
				\$ 12,075				( \$12,830 )	
<b>Net Surplus / (PYV's Contribution)</b>									<b>( \$755 )</b>
<b>Girls / Guys Day Out</b>				\$ 0	Printing & Publicity			( \$200 )	
<b>May-07</b>					Speaker's Gift			( \$30 )	
				\$ 0				( \$230 )	
<b>Net Surplus / (PYV's Contribution)</b>									<b>( \$230 )</b>
<b>Outlook Camp</b>				\$ 0	Printing & Publicity (paid to Shiloh)			( \$400 )	
<b>June-07</b>					Speaker's Gift			( \$50 )	
				\$ 0				( \$450 )	
<b>Net Surplus / (PYV's Contribution)</b>									<b>( \$450 )</b>

<b>Youth Worker</b>	GMP Grant		\$ 23,700	Stipend & NCB			( \$40,248 )	
	CENC, Allan Bequest, GA		\$ 30,800	Rent assistance			( \$13,000 )	
				Telephone			( \$1,500 )	
				Mobile Phone			( \$1,000 )	
				Internet access/usage			( \$600 )	
				Travel			( \$5,000 )	
				Office / Stationery			( \$2,000 )	
				Superannuation			( \$3,622 )	
			<u>\$ 54,500</u>				<u>( \$66,970 )</u>	
<b>Net Surplus / (PYV's Contribution)</b>								<b>( \$12,470 )</b>
<b>Miscellaneous</b>	Common Fund Interest		\$ 57,000	Insurance			( \$5,500 )	
	PA Equipment Hire		\$ 500	Administration worker	250	\$ 18	( \$4,375 )	
				Depreciation			( \$1,850 )	
				Computer / Website / Software			( \$3,000 )	
				General Printing, Postage & Publicity			( \$2,000 )	
				Police Checks	120	\$ 13	( \$1,560 )	
				Team to visit PYNSW training	6	\$ 250	( \$1,500 )	
				General Expenses			( \$2,000 )	
				Travelling Expenses			( \$1,000 )	
				Equipment maintenance			( \$750 )	
				Music & PA			( \$500 )	
				CCLI			( \$500 )	
				Bank Charges			( \$120 )	
				First Aid			( \$400 )	
			<u>\$ 57,500</u>				<u>( \$25,055 )</u>	
<b>Net Surplus / (PYV's Contribution)</b>								<b>\$ 32,445</b>
<b>TOTAL</b>			<b>\$ 161,250</b>	<b>TOTAL</b>			<b>( \$146,585 )</b>	
<b>Total Surplus / (PYV's Total Contribution)</b>								<b>\$ 14,665</b>