

Ashworth, Matthew

From: Kathy Jackson [REDACTED]
Sent: Tuesday, 29 July 2014 1:09 PM
To: Ashworth, Matthew
Subject: Fwd: Feb 2003 Profit & Loss - FYI
Attachments: 201407281410.pdf

----- Forwarded message -----

From: **Jenny Dunlop** <Jenny.Dunlop@monashhealth.org>
Date: 28 July 2014 13:23
Subject: Feb 2003 Profit & Loss - FYI
To: [REDACTED] Kathy Jackson - gmail [REDACTED]

Jenny Dunlop
Deputy Chief MIT | Monash Imaging | Monash Health
t: 03 9594 2189 | e: jenny.dunlop@monashhealth.org
Monash Medical Centre,
Locked Bag 29, Clayton South, 3169.
www.monashhealth.org

-----Original Message-----

From: ricoh@southernhealth.org.au [mailto:ricoh@southernhealth.org.au]
Sent: Monday, 28 July 2014 2:10 PM
To: Jenny Dunlop
Subject: Message from "A73964"

This E-mail was sent from "A73964" (Aficio MP 5002).

Date: 28.07.2014 14:10:27 (+1000)
Queries to: ricoh@southernhealth.org.au

THIS E-MAIL IS CONFIDENTIAL. If you have received this e-mail in error, please notify us by return e-mail and delete the document. If you are not the intended recipient you are hereby notified that any disclosure, copying, distribution or taking any action in reliance on the contents of this information is strictly prohibited and may be unlawful. Monash Health are not liable for the proper and complete transmission of the information contained in this communication or for any delay in its receipt.

Australian Health Professionals Assoc

P O Box 117
CARLTON SOUTH Vic 3053

Profit & Loss [Last Year Analysis]

July 2002 through February 2003

9/04/2003
4:06:37 PM

	This Year	Last Year	\$ Difference	% Difference
Income				
Membership Fees - Cheq/Card	\$428,612.26	\$376,088.29	\$52,523.97	14.0%
Member Payroll Deductions	\$16,236.62	\$18,693.12	-\$2,456.50	(13.1%)
Membership Fees - Direct Debit	\$223,808.01	\$218,037.09	\$5,770.92	2.6%
Other	\$59,390.30	\$6,000.40	\$53,389.90	889.8%
Miscellaneous Income	\$0.00	\$4,090.91	-\$4,090.91	(100.0%)
Total Income	\$728,047.19	\$622,909.81	\$105,137.38	16.9%
Cost of Sales				
Gross Profit	\$728,047.19	\$622,909.81	\$105,137.38	16.9%
Expenses				
Affiliation Fees	\$48,246.93	\$43,493.55	\$4,753.38	10.9%
Administration/Book Keeping	\$9,590.07	\$7,880.00	\$1,710.07	21.7%
Accommodation & Travel	\$12,358.98	\$7,468.69	\$4,890.29	65.5%
Car Parking - FBT	\$5,229.09	\$7,578.18	-\$2,349.09	(31.0%)
Accom/Travel International	\$0.00	\$10,853.19	-\$10,853.19	(100.0%)
Audit Fees	\$2,300.00	\$200.00	\$2,100.00	1,050.0%
Bank / Govt Charges	\$9,871.87	\$8,331.32	\$1,540.55	18.5%
Campaign - general expenses	\$0.00	\$1,135.87	-\$1,135.87	(100.0%)
Communication Expenses	\$1,739.24	\$4,336.41	-\$2,597.17	(59.9%)
Computer Upgrade/Software	\$494.00	\$1,521.82	-\$1,027.82	(67.5%)
Cleaning & Maintenance	\$60.00	\$80.00	-\$20.00	(25.0%)
IT Management	\$5,209.45	\$8,985.36	-\$3,775.91	(42.0%)
Deliveries	\$764.40	\$495.80	\$268.60	54.2%
Donations	\$818.18	\$0.00	\$818.18	NA
Donations to Political Party	\$4,545.45	\$1,020.00	\$3,525.45	345.6%
Equipment Rental Expense	\$218.00	\$0.00	\$218.00	NA
Entertainment	\$7,584.62	\$5,861.96	\$1,722.66	29.4%
Fringe Benefits Tax	\$33,750.00	\$10,206.00	\$23,544.00	230.7%
General	\$4,798.28	\$1,813.91	\$2,984.37	164.5%
Insurance	\$5,311.78	\$13,008.27	-\$7,696.49	(59.2%)
Late Fees Paid	\$22.84	\$22.84	\$0.00	0.0%
Lease General	\$1,090.00	\$1,744.00	-\$654.00	(37.5%)
Legal	\$38,060.61	\$33,086.29	\$4,974.32	15.0%
Mailout Handling	\$1,544.41	\$756.93	\$787.48	104.0%
Meeting Expenses	\$2,328.56	\$1,041.75	\$1,286.81	123.5%
Employment Expenses				
Staff Amenities	\$1,135.13	\$746.61	\$388.52	52.0%
Super - HESTA 8% SGC	\$18,578.32	\$15,656.88	\$2,921.44	18.7%
Super - Employer 7%	\$3,891.02	\$3,865.46	\$25.56	0.7%
Salaries	\$206,425.96	\$170,083.70	\$36,342.26	21.4%
Subcontractor	\$16,818.18	\$6,415.82	\$10,402.36	162.1%
Workers' Compensation	\$5,298.53	\$3,414.07	\$1,884.46	55.2%
Payroll Tax	\$12,250.32	\$10,243.96	\$2,006.36	19.6%
Travel Allowance	\$3,098.80	\$5,561.40	-\$2,462.60	(44.3%)
Casual Wages	\$0.00	\$1,500.00	-\$1,500.00	(100.0%)
Staff Benefits	\$2,146.53	\$8,040.00	-\$5,893.47	(73.3%)
Professional Fees	\$166.36	\$30,000.00	-\$29,833.64	(99.4%)
Staff Training/Education	\$1,490.91	\$2,195.91	-\$705.00	(32.1%)
Total Employment Expenses	\$271,300.06	\$257,723.81	\$13,576.25	5.3%
Postage & Shipping	\$10,695.09	\$6,830.92	\$3,864.17	56.6%
Printing & Stationery	\$30,290.07	\$17,643.03	\$12,647.04	71.7%
PI Premiums	\$39,051.50	\$37,055.41	\$1,996.09	5.4%
Publications/Subscriptions	\$4,271.36	\$2,208.97	\$2,062.39	93.4%
Rent	\$36,393.57	\$16,499.97	\$19,893.60	120.6%
Repairs/Replacements	\$1,325.50	\$1,552.89	-\$227.39	(14.6%)
Office Improvements	\$10,225.64	\$0.00	\$10,225.64	NA

Australian Health Professionals Assoc

Profit & Loss [Last Year Analysis]

July 2002 through February 2003

9/04/2003
4:06:37 PM

	This Year	Last Year	\$ Difference	% Difference
Telephone	\$12,544.06	\$16,049.13	-\$3,505.07	(21.8%)
Vehicles & Maintenance	\$12,144.69	\$6,178.97	\$5,965.72	96.5%
Term Charges-Expense	\$1,275.28	\$1,599.34	-\$324.06	(20.3%)
Total Expenses	<u>\$625,453.58</u>	<u>\$534,264.58</u>	<u>\$91,189.00</u>	<u>17.1%</u>
Operating Profit	<u>\$102,593.61</u>	<u>\$88,645.23</u>	<u>\$13,948.38</u>	<u>15.7%</u>
Other Income				
Interest Income	\$9,277.21	\$5,913.94	\$3,363.27	56.9%
Total Other Income	<u>\$9,277.21</u>	<u>\$5,913.94</u>	<u>\$3,363.27</u>	<u>56.9%</u>
Other Expenses				
Net Surplus / (Deficit)	<u>\$111,870.82</u>	<u>\$94,559.17</u>	<u>\$17,311.65</u>	<u>18.3%</u>

Cash at bank as at 28 Feb, 2003 \$ 407,918.95