

Victorian Orienteering Association Inc.

PO Box 1010
Templestowe
Victoria 3106

Profit & Loss [Last Year Analysis]

January 2012 through October 2012

8/11/2012
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	This Year	Last Year
Income		
Event Entry Fee Receipts		
Major Events & Carnivals		
Xmas 5 Days	\$5,568.22	\$0.00
Total Major Events & Carnivals	<u>\$5,568.22</u>	<u>\$0.00</u>
Victorian Schools Champ'ships		
Primary Schools Champ's	\$3,792.30	\$4,748.14
Secondary Schools Champ's	\$5,020.89	\$5,131.81
Schools MTBO Championships	\$2,520.02	\$2,009.56
Total Victorian Schools Champ'ships	<u>\$11,333.21</u>	<u>\$11,889.51</u>
Other Event Receipts		
DuO	\$0.00	-\$121.62
Total Other Event Receipts	<u>\$0.00</u>	<u>-\$121.62</u>
Total Event Entry Fee Receipts	<u>\$16,901.43</u>	<u>\$11,767.89</u>
Fees & Subscriptions		
Membership Fees	\$17,440.73	\$20,135.52
Club Affiliation Fees	\$6,700.03	\$6,818.17
Total Fees & Subscriptions	<u>\$24,140.76</u>	<u>\$26,953.69</u>
Grants Received		
OA Participation Grant	\$5,900.00	\$0.00
Dep't of State Dev't - Other	\$0.00	\$720.00
Dept of Planning & Comm Devel	\$28,500.00	\$45,900.00
VicHealth Project	\$0.00	\$10,612.00
Total Grants Received	<u>\$34,400.00</u>	<u>\$57,232.00</u>
Levies		
Event Levies	\$46,010.70	\$42,028.32
SI Card Hire	\$159.55	\$245.46
Total Levies	<u>\$46,170.25</u>	<u>\$42,273.78</u>
Merchandise & Map Sales		
SI Cards	\$1,141.83	\$364.27
Total Merchandise & Map Sales	<u>\$1,141.83</u>	<u>\$364.27</u>
Promotion & Development		
School & Corporate	\$39,613.07	\$48,996.34
NOL competition	\$1,100.00	\$800.00
Total Promotion & Development	<u>\$40,713.07</u>	<u>\$49,796.34</u>
Sundry Income		
Miscellaneous Receipts	\$471.00	\$1,782.42
State Team Uniform Sales	\$0.00	\$45.45
Total Sundry Income	<u>\$471.00</u>	<u>\$1,827.87</u>
Total Income	<u>\$163,938.34</u>	<u>\$190,215.84</u>
Cost of Sales		
Purchases for Resale		
SI Cards - Stock depletion	\$1,301.00	\$1,200.00
Total Purchases for Resale	<u>\$1,301.00</u>	<u>\$1,200.00</u>
Event Costs		
ASOC costs	\$90.20	\$0.00
Maps		
Map Production	\$1,901.43	\$18,508.71
Map Printing	\$2,269.82	\$3,822.88
Map Royalties	\$0.00	\$188.00
Total Maps	<u>\$4,171.25</u>	<u>\$22,519.59</u>
Permit Fees	<u>\$1,587.68</u>	<u>\$5,205.27</u>
Travel	\$3,047.65	\$13.99
Wages - Event Staff	\$0.00	\$664.10
Event Costs	\$1,924.50	\$1,657.29
Total Event Costs	<u>\$10,821.28</u>	<u>\$30,060.24</u>
Promotion & Development		
Light refreshments - P&D	\$16.73	\$87.79
Postage P&D	\$100.77	\$53.95

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Printing & stationery	\$578.14	\$877.86
Subcontracts - P & D	\$0.00	\$1,674.94
Wages - P & D Assistants	\$5,718.00	\$5,396.11
Total Promotion & Development	\$6,413.64	\$8,090.65
Total Cost of Sales	<u>\$18,535.92</u>	<u>\$39,350.89</u>
Gross Profit	<u>\$145,402.42</u>	<u>\$150,864.95</u>
Expenses		
Audit Fees	\$1,900.00	\$1,800.00
Bank Fees & Charges		
Credit Card Merchant Fees	\$408.04	\$480.75
Total Bank Fees & Charges	<u>\$408.04</u>	<u>\$480.75</u>
Employee Costs		
Employee Travel Allowances	\$7,340.20	\$5,774.70
Employee Travel Reimbursements	\$59.08	\$49.28
Wages - Permanent Staff		
Wages - Administration Work	\$33,063.50	\$26,154.96
Wages - P&D Work	\$11,566.00	\$16,995.00
Total Wages - Permanent Staff	<u>\$44,629.50</u>	<u>\$43,149.96</u>
Wages - Admin. Casuals	<u>\$380.00</u>	<u>\$7,294.80</u>
Superannuation		
Compulsory Superannuation (9%)	\$4,133.12	\$3,808.80
Reportable Superannuation	\$720.00	\$1,080.00
Total Superannuation	<u>\$4,853.12</u>	<u>\$4,888.80</u>
WorkCover Premiums	<u>\$298.33</u>	<u>\$813.71</u>
Other Employer Expenses	\$79.60	\$0.00
Total Employee Costs	<u>\$57,639.83</u>	<u>\$61,971.25</u>
Equipment & Control Cards		
Control Card Printing	\$1,870.00	\$5,515.15
General Equipment	\$1,452.63	\$9,330.72
Equipment maintenance	\$1,097.28	\$193.93
SI Trailer Running		
Trailer Registration	\$62.50	\$34.00
Total SI Trailer Running	<u>\$62.50</u>	<u>\$34.00</u>
Total Equipment & Control Cards	<u>\$4,482.41</u>	<u>\$15,073.80</u>
Grant Disbursement		
SRV Project		
Other SRV Project Costs	\$8,248.72	\$6,751.81
Total SRV Project	<u>\$8,248.72</u>	<u>\$6,751.81</u>
ASC Participation Project		
Project Management	\$5,390.00	\$0.00
Other Vichealth Project Costs	\$0.00	\$2,846.26
Total Grant Disbursement	<u>\$13,638.72</u>	<u>\$9,598.07</u>
Insurance	<u>\$4,737.27</u>	<u>\$3,644.54</u>
Levies Paid		
OA Affiliation Fees	\$15,650.00	\$15,010.91
OA Event Levies	\$5,995.32	\$7,381.09
Other Memberships & Levies	\$443.24	\$0.00
Total Levies Paid	<u>\$22,088.56</u>	<u>\$22,392.00</u>
Meeting & Board Reimbursements		
Light Refreshments	\$390.32	\$453.54
Meeting Room Hire	\$0.00	\$30.00
Printing & Stationery	\$671.67	\$1,333.64
Total Meeting & Board Reimbursements	<u>\$1,061.99</u>	<u>\$1,817.18</u>
Member Communication		
"Australian Orienteer"	\$5,789.10	\$6,420.68
Depreciation Cameras	\$71.16	\$119.52
"Orienteer Victoria"		
OV Printing	\$2,717.83	\$4,536.76
Total "Orienteer Victoria"	<u>\$2,717.83</u>	<u>\$4,536.76</u>
Periodical Postage	<u>\$828.90</u>	<u>\$1,489.91</u>
Total Member Communication	<u>\$9,406.99</u>	<u>\$12,566.87</u>
Office		

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Depreciation Office Equipment	\$178.34	\$299.50
Office Rent & Outgoings	\$4,521.60	\$4,545.96
Photocopying & faxes	\$194.40	\$414.56
Postage	\$281.92	\$427.48
Staff Amenities	\$0.00	\$34.59
Stationery & Computer Supplies	\$524.55	\$215.37
Telephone & Internet	\$597.29	\$573.56
Other Office & Admin. Costs	\$0.00	\$366.91
Total Office	\$6,298.10	\$6,877.93
Promotion & Development		
Advertising		
Fixtures Printing	\$2,020.00	\$1,089.09
Promotional Materials	\$213.18	\$12,986.45
Total Advertising	\$2,233.18	\$14,075.54
State Teams Training		
Depreciation Training Equipmen	\$118.13	\$255.01
Total State Teams Training	\$118.13	\$255.01
School Team	\$20.00	\$0.00
Prizes & Trophies [non-event]	\$958.04	\$742.18
Rockhopper Junior Awards	\$500.00	\$250.00
Team Member Subsidies		
Grants - Juniors & Elites	\$0.00	\$600.00
Team Uniforms	\$3,627.97	\$1,182.40
Travel - MTBO WOC	\$1,200.00	\$600.00
Travel - National Events	\$4,168.04	\$3,850.00
Travel - WOC	\$0.00	\$1,200.00
Total Team Member Subsidies	\$8,996.01	\$7,432.40
Total Promotion & Development	\$12,825.36	\$22,755.13
SportIdent Systems & Equipment		
Depreciation SI Equipment	\$469.92	\$789.25
SI Control Upgrades & Repairs	\$0.00	\$304.02
Total SportIdent Systems & Equipment	\$469.92	\$1,093.27
Total Expenses	\$134,957.19	\$160,070.79
Operating Profit	\$10,445.23	-\$9,205.84
Other Income		
Interest Income	\$8,810.84	\$9,741.30
Total Other Income	\$8,810.84	\$9,741.30
Other Expenses		
Net Surplus / (Deficit)	\$19,256.07	\$535.46