

Victorian Orienteering Association Inc.

PO Box 1010
Templestowe
Victoria 3106

Profit & Loss [Last Year Analysis]

January 2012 through December 2012

18/01/2013
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	This Year	Last Year
Income		
Event Entry Fee Receipts		
Major Events & Carnivals		
2013 Easter 3 days	\$34,071.10	\$0.00
2011 Oceania Champ's	\$0.00	-\$3,312.21
Aust Secondary Schools Champ's	\$0.00	\$13,300.60
Total Major Events & Carnivals	<u>\$34,071.10</u>	<u>\$9,988.39</u>
Victorian Schools Champ'ships		
Primary Schools Champ's	\$7,846.05	\$6,808.41
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>\$15,386.96</u>	<u>\$13,949.78</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>\$49,458.06</u>	<u>\$23,816.55</u>
Fees & Subscriptions		
Membership Fees	\$17,938.91	\$24,456.38
Club Affiliation Fees	\$6,700.03	\$6,818.17
Total Fees & Subscriptions	<u>\$24,638.94</u>	<u>\$31,274.55</u>
Grants Received		
OA Participation Grant	\$5,900.00	\$0.00
Dep't of State Dev't - General	\$0.00	\$440.00
Dep't of State Dev't - Other	\$0.00	\$720.00
Dept of Planning & Comm Devel	\$46,500.00	\$59,400.00
VicHealth Project	\$0.00	\$10,612.00
Total Grants Received	<u>\$52,400.00</u>	<u>\$71,172.00</u>
Levies		
Event Levies	\$63,001.58	\$52,536.52
SI Card Hire	\$159.55	\$496.65
Total Levies	<u>\$63,161.13</u>	<u>\$53,033.17</u>
Merchandise & Map Sales		
SI Cards	\$1,800.38	\$614.27
Total Merchandise & Map Sales	<u>\$1,800.38</u>	<u>\$614.27</u>
Promotion & Development		
School & Corporate	\$48,422.64	\$61,286.71
NOL competition	\$1,100.00	\$800.00
Total Promotion & Development	<u>\$49,522.64</u>	<u>\$62,086.71</u>
Sundry Income		
Miscellaneous Receipts	\$471.00	\$1,782.42
State Team Uniform Sales	\$95.45	\$45.45
Junior Squad Fundraising	\$0.00	\$1,694.10
Total Sundry Income	<u>\$566.45</u>	<u>\$3,521.97</u>
Total Income	<u>\$241,547.60</u>	<u>\$245,519.22</u>
Cost of Sales		
Purchases for Resale		
SI Cards - Stock depletion	\$1,823.84	\$1,747.36
Total Purchases for Resale	<u>\$1,823.84</u>	<u>\$1,747.36</u>
Event Costs		
ASOC costs	\$90.20	\$0.00
Maps		
Map Production	\$2,102.63	\$18,508.71
Map Printing	\$3,409.82	\$4,578.20
Map Royalties	\$645.20	\$188.00
Total Maps	<u>\$6,157.65</u>	<u>\$23,274.91</u>
Permit Fees	<u>\$2,271.77</u>	<u>\$6,814.99</u>
Travel	\$18.19	\$13.99
Wages - Event Staff	\$0.00	\$1,636.10
Event Costs	<u>\$4,543.74</u>	<u>\$2,638.26</u>

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Total Event Costs	\$13,081.55	\$34,378.25
Promotion & Development		
Light refreshments - P&D	\$16.73	\$87.79
Postage P&D	\$138.68	\$80.13
Printing & stationery	\$690.01	\$1,057.58
Subcontracts - P & D	\$0.00	\$1,674.94
Wages - P & D Assistants	\$7,484.50	\$7,466.11
Total Promotion & Development	\$8,329.92	\$10,366.55
Total Cost of Sales	\$23,235.31	\$46,492.16
Gross Profit	\$218,312.29	\$199,027.06
Expenses		
Audit Fees	\$1,900.00	\$1,800.00
Bank Fees & Charges		
Credit Card Merchant Fees	\$448.04	\$748.02
Total Bank Fees & Charges	\$448.04	\$748.02
Employee Costs		
Employee Travel Allowances	\$9,447.45	\$7,535.64
Employee Travel Reimbursements	\$170.99	\$53.83
Wages - Permanent Staff		
Wages - Administration Work	\$41,878.00	\$35,154.96
Wages - P&D Work	\$16,598.50	\$22,035.00
Total Wages - Permanent Staff	\$58,476.50	\$57,189.96
Wages - Admin. Casuals	\$380.00	\$7,294.80
Superannuation		
Compulsory Superannuation (9%)	\$5,545.43	\$5,050.19
Reportable Superannuation	\$900.00	\$1,260.00
Total Superannuation	\$6,445.43	\$6,310.19
WorkCover Premiums	\$1,348.53	\$1,072.94
Other Employer Expenses	\$100.51	\$0.00
Total Employee Costs	\$76,369.41	\$79,457.36
Equipment & Control Cards		
Control Card Printing	\$1,870.00	\$5,515.15
General Equipment	\$1,452.63	\$9,650.56
Equipment maintenance	\$1,230.76	\$193.93
SI Trailer Running		
Trailer Registration	\$62.50	\$34.00
Total SI Trailer Running	\$62.50	\$34.00
Total Equipment & Control Cards	\$4,615.89	\$15,393.64
Grant Disbursement		
SRV Project		
Other SRV Project Costs	\$8,248.72	\$6,751.81
Total SRV Project	\$8,248.72	\$6,751.81
ASC Participation Project		
Project Management	\$5,390.00	\$0.00
Other Vichealth Project Costs	\$0.00	\$2,846.26
Total Grant Disbursement	\$13,638.72	\$9,598.07
Insurance	\$4,737.27	\$3,644.54
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	\$22,088.56	\$22,392.00
Meeting & Board Reimbursements		
Light Refreshments	\$564.88	\$606.31
Meeting Room Hire	\$0.00	\$30.00
Printing & Stationery	\$690.03	\$1,359.92
Total Meeting & Board Reimbursements	\$1,254.91	\$1,996.23
Member Communication		
"Australian Orienteer"	\$7,648.65	\$8,511.59
Depreciation Cameras	\$143.00	\$143.00
"Orienteer Victoria"		
OV Printing	\$3,612.74	\$5,431.67

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Total "Orienteer Victoria"	\$3,612.74	\$5,431.67
Periodical Postage	\$828.90	\$1,870.63
Total Member Communication	\$12,233.29	\$15,956.89
Office		
Depreciation Office Equipment	\$359.00	\$359.00
Office Rent & Outgoings	\$4,521.60	\$4,572.90
Photocopying & faxes	\$194.40	\$414.56
Postage	\$281.92	\$544.17
Staff Amenities	\$0.00	\$34.59
Stationery & Computer Supplies	\$524.55	\$323.55
Telephone & Internet	\$800.54	\$638.63
Other Office & Admin. Costs	\$0.00	\$419.86
Total Office	\$6,682.01	\$7,307.26
Promotion & Development		
Advertising		
Fixtures Printing	\$2,020.00	\$1,089.09
Promotional Materials	\$681.36	\$12,986.45
Total Advertising	\$2,701.36	\$14,075.54
State Teams Training		
Depreciation Training Equipmen	\$238.00	\$294.61
Total State Teams Training	\$238.00	\$294.61
School Team	\$20.00	\$16,719.34
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	\$6,905.97	\$1,182.40
Travel - MTBO WOC	\$1,200.00	\$600.00
Travel - National Events	\$4,168.04	\$3,850.00
Travel - Bushrangers	\$500.00	\$0.00
Travel - WOC	\$0.00	\$1,200.00
Total Team Member Subsidies	\$12,774.01	\$7,432.40
Total Promotion & Development	\$17,191.41	\$39,514.07
SportIdent Systems & Equipment		
Depreciation SI Equipment	\$948.00	\$948.00
SI Equipment Replacements	\$451.25	\$0.00
SI Control Upgrades & Repairs	\$1,103.00	\$1,424.02
Total SportIdent Systems & Equipment	\$2,502.25	\$2,372.02
Total Expenses	\$163,661.76	\$200,180.10
Operating Profit	\$54,650.53	-\$1,153.04
Other Income		
Interest Income	\$10,579.33	\$11,728.55
Total Other Income	\$10,579.33	\$11,728.55
Other Expenses		
Development Fund transfer	-\$3,252.00	-\$2,485.00
Total Other Expenses	-\$3,252.00	-\$2,485.00
Net Surplus / (Deficit)	\$68,481.86	\$13,060.51