

Profit and Loss
Parkinson's NSW Limited
For the quarter ended 30 September 2019

	YTD Actual	YTD Budget	Var AUD
Income			
Donations & Fundraising	\$312,207.87	\$348,013.00	-\$35,805.13
Grant Income	\$157,510.95	\$165,805.00	-\$8,294.05
Investment Income	-\$21,544.82	\$12,000.00	-\$33,544.82
Other Income	\$50,330.14	\$23,039.00	\$27,291.14
Total Income	\$498,504.14	\$548,857.00	-\$50,352.86
Less Operating Expenses			
Service Delivery	\$322,101.74	\$319,650.00	\$2,451.74
Employment Costs	\$530,154.23	\$547,849.00	-\$17,694.77
Operating Expenses	\$136,690.51	\$147,986.00	-\$11,295.49
Professional Fees	\$67,213.83	\$79,000.00	-\$11,786.17
Total Operating Expenses	\$1,056,160.31	\$1,094,485.00	-\$38,324.69
Net Profit	-\$557,656.17	-\$545,628.00	-\$12,028.17