

# Houses	2	7	11	14
SILC Income & Expenditure	2016-17	2017-18	2018-19	2019-20 F
<u>Income</u>				30/01/2020
Grants & Donations	\$295,200	\$57,670	\$30,000	\$15,000
Membership Fees	\$9,728	\$20,381	\$26,998	\$33,000
NDIS	\$0	\$2,017,752	\$4,931,080	\$8,000,000
Payroll In	\$77,709	\$1,565,458	\$1,959,699	\$3,400,000
Fees for Services	\$6,505	\$277,892	\$342,232	\$555,000
Interest		\$3,792	\$4,775	\$4,800
	<u>\$389,142</u>	<u>\$3,942,945</u>	<u>\$7,294,784</u>	<u>\$12,007,800</u>
<u>Expenditure</u>				
NDIS paid to House Operators	\$0	\$2,017,752	\$4,931,080	\$8,000,000
Payroll Out	\$77,709	\$1,565,458	\$1,959,699	\$3,400,000
SILC Staff Costs	\$152,231	\$316,165	\$353,208	\$524,000
Other Costs	\$38,442	\$68,086	\$82,161	\$101,000
	<u>\$268,382</u>	<u>\$3,967,461</u>	<u>\$7,326,148</u>	<u>\$12,025,000</u>
Surplus/(Deficit)	\$120,760	(\$24,516)	(\$31,364)	(\$17,200)
Retained Earnings = Net Assets	\$120,760	\$96,244	\$64,880	\$47,680
Margin	31.03%	-0.62%	-0.43%	-0.14%
Cash at Bank end of financial year	\$152,928	\$384,278	\$233,300	\$173,000

monthly

\$600,000.00

\$280,000.00

\$607,800

\$43,666.67

\$8,416.67

\$625,000

\$52,083.33