

Financial Statements

Concern Australia Welfare Inc

Statement of profit or loss for the year ending 30 June, 2022

Concern Australia Welfare Inc Comprehensive Income

Statement of profit or loss for the year ending 30 June, 2022

	2022 (\$)	2021 (\$)
Revenue		
Donations 4.05%	173,678	164,637
Government stimulus funds 0%	0	603,958
Government Grants 81.13%	3,476,394	3,577,287
Non-government grants 4.84%	207,202	180,773
Enrolment fees 0.75%	32,237	30,801
Sales 1.65%	70,715	62,617
Fundraising 0.56%	24,211	25,140
Interest 0.09%	3,744	31,879
Management, operation and services fees 5.61%	240,608	57,702
Other revenue 1.32%	56,431	46,666
	4,285,220	4,781,460
Expenses		
Employee benefits expense 69.79%	2,975,575	2,938,543
Program expense 15.67%	667,891	657,609
Motor vehicle expense 3.32%	141,472	141,902
Depreciation expense 0.71%	30,444	40,461
Occupancy expense 5.87%	250,056	189,807
Office expense 3.67%	156,626	135,880
Other expenses 0.97%	41,386	56,544
	4,263,450	4,160,746
Surplus/(deficit)	21,770	620,714
Total comprehensive income	21,770	620,714

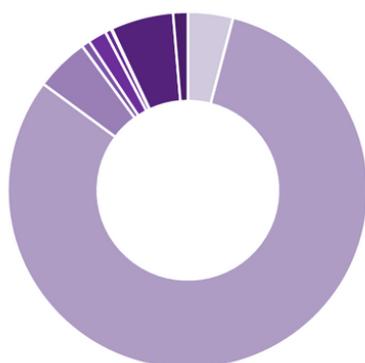
Statement of financial position as at 30 June, 2022

Concern Australia Welfare Inc Financial Position

Statement of financial position as at 30 June, 2022

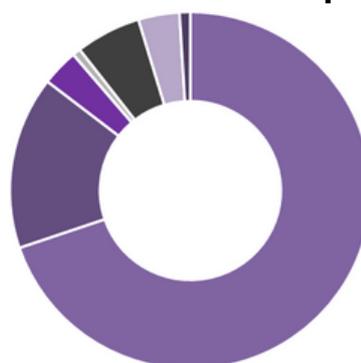
	2022 (\$)	2021 (\$)
Current assets		
Cash and cash equivalents	331,738	2,735,921
Trade and other receivables	164,685	107,194
Financial assets	2,003,717	0
Other	115,513	95,497
Total current assets	2,615,653	2,938,612
Non-current assets		
Property, plant and equipment	71,942	63,861
Intangible assets	3,630	0
Total non-current assets	75,572	63,861
Total assets	2,691,225	3,002,473
Current liabilities		
Trade and other payables	498,772	573,933
Provisions	306,161	296,869
Income in advance	566,312	812,104
Total current liabilities	1,371,245	1,682,906
Non-current liabilities		
Provisions	7,462	28,821
Proceeds from sale of Montrose	0	0
Total non-current liabilities	7,462	28,821
Total liabilities	1,378,707	1,711,727
Net assets	1,312,518	1,290,746
Equity		
Retained surpluses	1,312,518	1,290,746
Total equity	1,312,518	1,290,746

Revenue



- Donations 4.05%
- Government stimulus funds 0%
- Government grants 81.13%
- Non-government grants 4.84%
- Enrolment fees 0.75%
- Sales 1.65%
- Fundraising 0.56%
- Interest 0.09%
- Management, operation, and services fees 5.61%
- Other revenue 1.32%

Expenses



- Employee benefits expense 69.79%
- Program expense 15.67%
- Motor vehicle expense 3.32%
- Depreciation expense 0.71%
- Occupancy expense 5.87%
- Office expense 3.67%
- Other expenses 0.97%

Financial Statements

Concern Australia Ministry Inc

Statement of profit or loss for the year ending 30 June, 2022

Statement of financial position as at 30 June, 2022

Concern Australia Ministry Inc Comprehensive Income

Statement of profit or loss for the year ending 30 June, 2022

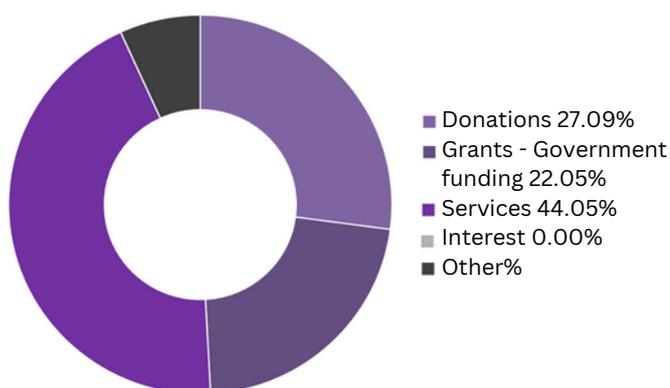
	2022 (\$)	2021 (\$)
Revenue		
Donations 27.09%	42,224	47,715
Grants - Government Funding 22.05%	34,356	83,050
Services 44.05%	68,645	36,335
Interest 0.00%	3	930
Other 6.81%	10,614	614
	155,842	168,644
Expenses		
Employee benefits expense 53.17%	80,811	68,467
Program expense 12.74%	19,361	13,866
Motor vehicle expense 9.68%	14,710	7,769
Depreciation expense 0.85%	1,289	10,925
Occupancy expense 2.05%	3,111	2,926
Office expense 9.49%	14,417	22,859
Other expenses 0.42%	636	743
Audit Fees 3.75%	5,700	3,938
Advertising 2.25%	3,415	4,950
Insurance expense 5.61%	8,526	7,444
	151,976	143,887
Surplus/(deficit)	3,866	24,757
Total comprehensive income	3,866	24,757

Concern Australia Ministry Inc Financial Position

Statement of financial position as at 30 June, 2022

	2022 (\$)	2021 (\$)
Current assets		
Cash and cash equivalents	148,123	113,025
Trade and other receivables	21,293	53,184
Other	6,420	5,393
Total current assets	175,836	171,602
Non-current assets		
Property, plant and equipment	1,539	1,828
Total non-current assets	1,539	1,828
Total assets	177,375	173,430
Current liabilities		
Trade and other payables	17,707	18,962
Provisions	15,067	14,683
Other	2,600	1,650
Total current liabilities	35,374	35,295
Non-current liabilities		
Total non-current liabilities	0	0
Total liabilities	35,374	35,295
Net assets	142,001	138,135
Equity		
Retained surpluses	142,001	138,135
Total equity	142,001	138,135

Revenue



Expenses

