

GMCA FINANCIAL REPORT TO END APRIL 2021

YTD For Period to 30 April 2021

Full Work Order	30/06/2021 Budget	2020/2021 YTD Actuals	2020/2021 Budget Remaining
Grand Total	26,876	(26,798)	53,674
INCOME			
W5545.1.270 - GMCA Monetary Contributions	(122,324)	(122,024)	(300)
Total INCOME	(122,324)	(122,024)	(300)
EXPENSE			
W5545.20.300 - Salaries and Wages	95,356	81,110	14,246
W5545.20.334 - Staff Training	aa2,500	0	2,500
W5545.20.340 - Management.Oncost	13,347	11,081	2,266
W5545.20.400 - Contractors and Services	1,735	1,735	0
W5545.20.411 - Memberships	1,000	0	1,000
W5545.20.412 - Periodicals Publications and Subs	600	311	289
W5545.20.428 - Advertising Marketing Promotions	1,000	0	1,000
W5545.20.444 - Grants Donations Contributions (admin fee to GSCC)	22,240	0	22,240
W5545.20.445 - Telephone and Internet	382	95	287
W5545.20.499 - External Hire	820	0	820
W5545.20.501 - General Materials Purchased	1,000	894	106
W5545.20.561 - Software Purchase & Upgrade	500	0	500
W5545.20.570 - Catering Costs	2,255	0	2,255
W5545.20.571 - Travel Costs	6,465	0	6,465
Total EXPENSE	149,200	95,226	53,974