Retreat For Kids Inc

Profit and Loss

ABN: 18 598 200 318 July 2017 - June 2018

Donations & Grants 209,252.56 Fundraising 10,133.73 Rent 71,665.58 Total Income \$ 291,051.87 Gross Profit \$ 291,051.87 Expenses - Animal care 3,557.23 Concreting 15,000.00 Direct Support 1,907.60 Furniture 3,072.95 Gates and fencing 18,221.63 Garden Feature 1,318.93 Gas electricity & water 12,541.61 General maintenance 20,740.60 Household supplies 21,400.53 Insurance 6,623.68 Lease 66,600.00 Meals, travel and entertainment 6,279.66 Motor vehicle expenses 14,170.71 Office expenses 3,073.73 Phone 4,082.33 Security 1,115.75 Septic Tank 19,042.00 Training Course 800.00 Wages / Labourer 3,965.40 Total Expenses \$ 223,514.34 Net Ermings	Income	Total	
Rent 71,665.58 Total Income \$ 291,051.87 Gross Profit \$ 291,051.87 Expenses - Animal care 3,557.23 Concreting 15,000.00 Direct Support 1,907.60 Furniture 3,072.95 Gates and fencing 18,221.63 Garden Feature 1,318.93 Gas electricity & water 12,541.61 General maintenance 20,740.60 Household supplies 21,400.53 Insurance 6,623.68 Lease 66,600.00 Meals, travel and entertainment 6,279.66 Motor vehicle expenses 14,170.71 Office expenses 3,073.73 Phone 4,082.33 Security 1,115.75 Septic Tank 19,042.00 Training Course 800.00 Wages / Labourer 3,965.40 Total Expenses \$ 223,514.34	Donations & Grants		209,252.56
Total Income \$ 291,051.87 Gross Profit \$ 291,051.87 Expenses - Animal care 3,557.23 Concreting 15,000.00 Direct Support 1,907.60 Furniture 3,072.95 Gates and fencing 18,221.63 Garden Feature 1,318.93 Gas electricity & water 12,541.61 General maintenance 20,740.60 Household supplies 21,400.53 Insurance 6,623.68 Lease 66,600.00 Meals, travel and entertainment 6,279.66 Motor vehicle expenses 14,170.71 Office expenses 3,073.73 Phone 4,082.33 Security 1,115.75 Septic Tank 19,042.00 Training Course 800.00 Wages / Labourer \$ 223,514.34	Fundraising		10,133.73
Gross Profit \$ 291,051.87 Expenses - Animal care 3,557.23 Concreting 15,000.00 Direct Support 1,907.60 Furniture 3,072.95 Gates and fencing 18,221.63 Garden Feature 1,318.93 Gas electricity & water 12,541.61 General maintenance 20,740.60 Household supplies 21,400.53 Insurance 6,623.68 Lease 66,600.00 Meals, travel and entertainment 6,279.66 Motor vehicle expenses 14,170.71 Office expenses 3,073.73 Phone 4,082.33 Security 1,115.75 Septic Tank 19,042.00 Training Course 800.00 Wages / Labourer 3,965.40 Total Expenses \$ 223,514.34	Rent		71,665.58
Expenses 3,557.23 Concreting 15,000.00 Direct Support 1,907.60 Furniture 3,072.95 Gates and fencing 18,221.63 Garden Feature 1,318.93 Gas electricity & water 12,541.61 General maintenance 20,740.60 Household supplies 21,400.53 Insurance 6,623.68 Lease 66,600.00 Meals, travel and entertainment 6,279.66 Motor vehicle expenses 14,170.71 Office expenses 3,073.73 Phone 4,082.33 Security 1,115.75 Septic Tank 19,042.00 Training Course 800.00 Wages / Labourer \$ 223,514.34	Total Income	\$	291,051.87
Animal care 3,557.23 Concreting 15,000.00 Direct Support 1,907.60 Furniture 3,072.95 Gates and fencing 18,221.63 Garden Feature 1,318.93 Gas electricity & water 12,541.61 General maintenance 20,740.60 Household supplies 21,400.53 Insurance 6,623.68 Lease 66,600.00 Meals, travel and entertainment 6,279.66 Motor vehicle expenses 14,170.71 Office expenses 3,073.73 Phone 4,082.33 Security 1,115.75 Septic Tank 19,042.00 Training Course 800.00 Wages / Labourer \$ 223,514.34	Gross Profit	\$	291,051.87
Concreting 15,000.00 Direct Support 1,907.60 Furniture 3,072.95 Gates and fencing 18,221.63 Garden Feature 1,318.93 Gas electricity & water 12,541.61 General maintenance 20,740.60 Household supplies 21,400.53 Insurance 6,623.68 Lease 66,600.00 Meals, travel and entertainment 6,279.66 Motor vehicle expenses 14,170.71 Office expenses 3,073.73 Phone 4,082.33 Security 1,115.75 Septic Tank 19,042.00 Training Course 800.00 Wages / Labourer 3,965.40 Total Expenses \$ 223,514.34	Expenses		-
Direct Support 1,907.60 Furniture 3,072.95 Gates and fencing 18,221.63 Garden Feature 1,318.93 Gas electricity & water 12,541.61 General maintenance 20,740.60 Household supplies 21,400.53 Insurance 6,623.68 Lease 66,600.00 Meals, travel and entertainment 6,279.66 Motor vehicle expenses 14,170.71 Office expenses 3,073.73 Phone 4,082.33 Security 1,115.75 Septic Tank 19,042.00 Training Course 800.00 Wages / Labourer 3,965.40 Total Expenses \$ 223,514.34	Animal care		3,557.23
Furniture 3,072.95 Gates and fencing 18,221.63 Garden Feature 1,318.93 Gas electricity & water 12,541.61 General maintenance 20,740.60 Household supplies 21,400.53 Insurance 6,623.68 Lease 66,600.00 Meals, travel and entertainment 6,279.66 Motor vehicle expenses 14,170.71 Office expenses 3,073.73 Phone 4,082.33 Security 1,115.75 Septic Tank 19,042.00 Training Course 800.00 Wages / Labourer 3,965.40 Total Expenses \$ 223,514.34	Concreting		15,000.00
Gates and fencing 18,221.63 Garden Feature 1,318.93 Gas electricity & water 12,541.61 General maintenance 20,740.60 Household supplies 21,400.53 Insurance 6,623.68 Lease 66,600.00 Meals, travel and entertainment 6,279.66 Motor vehicle expenses 14,170.71 Office expenses 3,073.73 Phone 4,082.33 Security 1,115.75 Septic Tank 19,042.00 Training Course 800.00 Wages / Labourer 3,965.40 Total Expenses \$ 223,514.34	Direct Support		1,907.60
Garden Feature 1,318.93 Gas electricity & water 12,541.61 General maintenance 20,740.60 Household supplies 21,400.53 Insurance 6,623.68 Lease 66,600.00 Meals, travel and entertainment 6,279.66 Motor vehicle expenses 14,170.71 Office expenses 3,073.73 Phone 4,082.33 Security 1,115.75 Septic Tank 19,042.00 Training Course 800.00 Wages / Labourer 3,965.40 Total Expenses \$ 223,514.34	Furniture		3,072.95
Gas electricity & water 12,541.61 General maintenance 20,740.60 Household supplies 21,400.53 Insurance 6,623.68 Lease 66,600.00 Meals, travel and entertainment 6,279.66 Motor vehicle expenses 14,170.71 Office expenses 3,073.73 Phone 4,082.33 Security 1,115.75 Septic Tank 19,042.00 Training Course 800.00 Wages / Labourer 3,965.40 Total Expenses \$ 223,514.34	Gates and fencing		18,221.63
General maintenance 20,740.60 Household supplies 21,400.53 Insurance 6,623.68 Lease 66,600.00 Meals, travel and entertainment 6,279.66 Motor vehicle expenses 14,170.71 Office expenses 3,073.73 Phone 4,082.33 Security 1,115.75 Septic Tank 19,042.00 Training Course 800.00 Wages / Labourer 3,965.40 Total Expenses \$ 223,514.34	Garden Feature		1,318.93
Household supplies 21,400.53 Insurance 6,623.68 Lease 66,600.00 Meals, travel and entertainment 6,279.66 Motor vehicle expenses 14,170.71 Office expenses 3,073.73 Phone 4,082.33 Security 1,115.75 Septic Tank 19,042.00 Training Course 800.00 Wages / Labourer 3,965.40 Total Expenses \$ 223,514.34	Gas electricity & water		12,541.61
Insurance 6,623.68 Lease 66,600.00 Meals, travel and entertainment 6,279.66 Motor vehicle expenses 14,170.71 Office expenses 3,073.73 Phone 4,082.33 Security 1,115.75 Septic Tank 19,042.00 Training Course 800.00 Wages / Labourer 3,965.40 Total Expenses \$ 223,514.34	General maintenance		20,740.60
Lease 66,600.00 Meals, travel and entertainment 6,279.66 Motor vehicle expenses 14,170.71 Office expenses 3,073.73 Phone 4,082.33 Security 1,115.75 Septic Tank 19,042.00 Training Course 800.00 Wages / Labourer 3,965.40 Total Expenses \$ 223,514.34	Household supplies		21,400.53
Meals, travel and entertainment 6,279.66 Motor vehicle expenses 14,170.71 Office expenses 3,073.73 Phone 4,082.33 Security 1,115.75 Septic Tank 19,042.00 Training Course 800.00 Wages / Labourer 3,965.40 Total Expenses \$ 223,514.34	Insurance		6,623.68
Motor vehicle expenses 14,170.71 Office expenses 3,073.73 Phone 4,082.33 Security 1,115.75 Septic Tank 19,042.00 Training Course 800.00 Wages / Labourer 3,965.40 Total Expenses \$ 223,514.34	Lease		66,600.00
Office expenses 3,073.73 Phone 4,082.33 Security 1,115.75 Septic Tank 19,042.00 Training Course 800.00 Wages / Labourer 3,965.40 Total Expenses \$ 223,514.34	Meals, travel and entertainment		6,279.66
Phone 4,082.33 Security 1,115.75 Septic Tank 19,042.00 Training Course 800.00 Wages / Labourer 3,965.40 Total Expenses \$ 223,514.34	Motor vehicle expenses		14,170.71
Security 1,115.75 Septic Tank 19,042.00 Training Course 800.00 Wages / Labourer 3,965.40 Total Expenses \$ 223,514.34	Office expenses		3,073.73
Septic Tank 19,042.00 Training Course 800.00 Wages / Labourer 3,965.40 Total Expenses \$ 223,514.34	Phone		4,082.33
Training Course 800.00 Wages / Labourer 3,965.40 Total Expenses \$ 223,514.34	Security		1,115.75
Wages / Labourer 3,965.40 Total Expenses \$ 223,514.34	Septic Tank		19,042.00
Total Expenses \$ 223,514.34	Training Course		800.00
	Wages / Labourer		3,965.40
Net Earnings \$ 67,537.53	Total Expenses	\$	223,514.34
	Net Earnings	\$	67,537.53