

## UCK Budget 2013-14

### INCOME

ACT Govt grants	750,373
Australian Govt grants	223,413
Snow Foundation	70,000
MOU from KUC	33,975
Interest	13,000
Income in Advance of Use	133,700
<b>TOTAL BUDGETED INCOME</b>	<b>1,224,461</b>

### EXPENDITURE

<b>HR COSTS</b>	
Wages	608,988
Casual	92,619
Super	60,789
LSL/SL/AL	41,661
Worker's Comp	5,284
<b>Sub total wages</b>	<b>809,341</b>
PD & training	20,540
Conference attendance	1,400
Recruitment	1,750
<b>TOTAL HR COST</b>	<b>833,031</b>
<b>PROPERTY COSTS</b>	
Rent	68,081
Repairs and Maintenance	6,808
Utilities	11,273
Insurance	6,630
Cleaning and skip	11,000
<b>TOTAL PROPERTY COST</b>	<b>103,792</b>
<b>OPERATING COSTS</b>	
Phones	7,000
Phone replacement	1,400
Operational	1,148
Infrastructure	14,000
<b>Sub total ICT</b>	<b>23,548</b>
Auditing	10,000
Bank fees	75
<b>Sub total Financial</b>	<b>10,075</b>
Stationery, copying	5,227
Postage & courier	655
<b>Sub total Office</b>	<b>5,881</b>
<b>TOTAL OPERATING COSTS</b>	<b>39,504</b>

<b>PROGRAM COSTS</b>	
Licence/Membership Fee	1,550
Consumables	13,729
Materials and Resources	20,600
Client transport vouchers	1,300
Promotions	3,400
Professional Supervision	21,580
Mileage reimbursement	11,180
Motor Vehicle costs	18,686
Non MOU admin	4,390
EFMA Food Suppliers	30,000
EFMA Client support	36,250
EFMA Winter Relief	4,500
Christmas Hampers	15,000
<b>TOTAL PROGRAM COSTS</b>	<b>182,165</b>
<b>TOTAL EXPENDITURE</b>	<b>1,158,491</b>
<b>NET BUDGET PROFIT/(LOSS)</b>	<b>65,970</b>