

**ROSEBANK CHILD SEXUAL ABUSE SERVICE INCORPORATED**

**ABN 95 185 172 618**

**Financial Statements  
For the year ended 30 June 2018**

**JOHN G. OEHLERS**  
CHARTERED ACCOUNTANT  
3/83 George Street,  
Parramatta N.S.W. 2150

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**ROSEBANK CHILD SEXUAL ABUSE SERVICE INCORPORATED**  
**ABN 95 185 172 618**

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# ROSEBANK CHILD SEXUAL ABUSE SERVICE INCORPORATED

ABN 95 185 172 618

Committee's Report

For the year ended 30 June 2018

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Your committee members submit the financial accounts of the ROSEBANK CHILD SEXUAL ABUSE SERVICE INCORPORATED for the financial year ended 30 June 2018.

## Committee Members

The names of committee members at the date of this report are:

Margaret Hudson  
Debbie Nguyen  
Alison Huggan  
Victoria Radford  
Debra Venables  
Tracy Phillips

## Principal Activities

The principal activities of the association during the financial year were to provide Counselling and support services to children and young people (up to 18 years of age) who have been sexually abused and their non-offending family members.

## Significant Changes

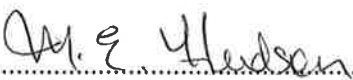
No significant change in the nature of these activities occurred during the year.


## Operating Result

The profit from ordinary activities after providing for income tax amounted to

Year ended 30 June 2018	Year ended 30 June 2017
\$ 1,643.27	\$ 2,640.58

Signed in accordance with a resolution of the Members of the Committee:

.....(Committee Member) (Chairperson)

.....(Committee Member)

Dated this 4th day of October, 2018

# ROSEBANK CHILD SEXUAL ABUSE SERVICE INCORPORATED

ABN 95 185 172 618

## Independent Auditor's Report to the Members

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### Report on the Audit of the Financial Report

#### Opinion

I have audited the financial report of ROSEBANK CHILD SEXUAL ABUSE SERVICE INCORPORATED (the association), which comprises the statement of financial position as at 30 June 2018, the statement of profit or loss and other comprehensive income and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies, and the certification by members of the committee on the annual statements giving a true and fair view of the financial position and performance of the association.

#### Basis for Opinion

I conducted my audit in accordance with Australian Auditing Standards. My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of my report. I am independent of the association in accordance with the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to my audit of the financial report in Australia. I have also fulfilled my ethical responsibilities in accordance with the Code.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

#### Responsibilities of the Committee for the Financial Report

The committee of the association is responsible for the preparation of the financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error; and have determined that the basis of preparation described in Note 1 to the financial report is appropriate to meet the requirements of the ACNC Act and the needs of its members.

In preparing the financial report, the committee is responsible for assessing the association's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the committee either intends to liquidate the association or to cease operations, or has no realistic alternative but to do so.

The committee is responsible for overseeing the association's financial reporting process.

#### Auditor's Responsibilities for the Audit of the Financial Report

My objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial report.

# ROSEBANK CHILD SEXUAL ABUSE SERVICE INCORPORATED

ABN 95 185 172 618

## Independent Auditor's Report to the Members

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As part of an audit in accordance with Australian Auditing Standards, I exercise professional judgement and maintain professional scepticism throughout the audit. I also:

- **Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.**
- **Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the association's internal control.**
- **Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the committee.**
- **Conclude on the appropriateness of the committee's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the association's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the association to cease to continue as a going concern.**
- **Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.**

### **Additional scope pursuant to the Charitable Fundraising Act 1991**

In addition, my audit report has also been prepared for the Association in accordance with Section 24(2) of the Charitable Fundraising Act 1991. Accordingly, I have performed additional work beyond that which is performed in my capacity as auditor pursuant to the Association's constitution. These additional procedures included obtaining an understanding of the internal control structure for fundraising appeal activities and examination, on a test basis, of evidence supporting compliance with the accounting and associated record keeping requirements for fundraising appeal activities pursuant to the Charitable Fundraising Act 1991 and regulations.

It should be noted that the accounting records and data relied upon for reporting in fundraising appeal activities are not continuously audited and do not necessarily reflect after the event adjustments and the normal year end financial adjustments necessary for year end financial report preparation.

The performance of my audit included a review of internal controls for the purpose of determining the appropriate audit procedures to enable an opinion to be expressed on the accounts. This review is not a comprehensive review of all those systems or of the system taken as a whole and is not designed to uncover all weaknesses in those systems.

My audit opinion pursuant to the Charitable Fundraising Act 1991 has been formed on the above basis.

# ROSEBANK CHILD SEXUAL ABUSE SERVICE INCORPORATED

ABN 95 185 172 618

## Independent Auditor's Report to the Members

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### Audit Qualification

It is not always practicable for the Association to establish accounting control over all sources of fundraising appeal activities prior to receipt of these funds by members of the Association and accordingly it is not possible for my examination to include procedures which extend beyond the amounts of such income recorded in the accounting records of the Association.

However, based on my review of the internal controls, nothing has come to my attention which would cause me to believe that the internal controls over revenue from fundraising activities by the Association are not appropriate.

### Qualified Audit Opinion pursuant to the Charitable Fundraising Act 1991

In my opinion, except for the above qualifications:

- (a) **the accounts give a true and fair view of the financial result of fundraising appeal activities for the financial year ended 30 June 2018;**
- (b) **the accounts have been properly drawn up, and the associated records have been properly kept for the period from 1 July 2017 to 30 June 2018, in accordance with the Charitable Fundraising Act 1991 and Regulations;**
- (c) **money received as a result of fundraising appeal activities conducted during the period 1 July 2017 to 30 June 2018 has been properly accounted for and applied in accordance with the Charitable Fundraising Act 1991 and Regulations; and**
- (d) **there are reasonable grounds to believe that Rosebank Child Sexual Abuse Service Inc will be able to pay its debts as and when they fall due.**

### Qualified Audit Opinion on the financial accounts

In my opinion, the accompanying financial report of ROSEBANK CHILD SEXUAL ABUSE SERVICE INCORPORATED is in accordance with Division 60 of the Australian Charities and Not-for-Profits Commission Act 2012, including:

- (a) **giving a true and fair view of the association's financial position as at 30 June 2018 and of its performance for the year then ended; and**
- (b) **complying with Australian Accounting Standards to the extent described in Note 1, and Division 60 the Australian Charities and Not-for-Profits Commission Regulation 2013.**

### Basis of Accounting

Without modifying my opinion, I draw attention to Note 1 to the financial statements, which describes the basis of accounting. The financial report has been prepared to assist Rosebank Child Sexual Abuse Service Inc. to meet the requirements of the Australian Charities and Not-for-profits Commission Act 2012. As a result, the financial report may not be suitable for another purpose.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

**ROSEBANK CHILD SEXUAL ABUSE SERVICE INCORPORATED**

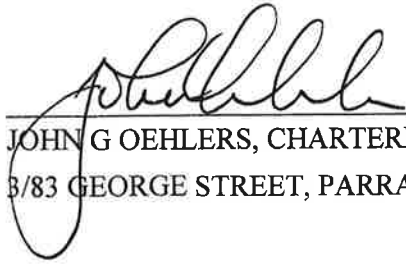
**ABN 95 185 172 618**

**Independent Auditor's Report to the Members**

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I communicate with the committee regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during my audit.

Signed on 21 September, 2018:



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JOHN G OEHLERS, CHARTERED ACCOUNTANT  
B/83 GEORGE STREET, PARRAMATTA, NSW 2150

# ROSEBANK CHILD SEXUAL ABUSE SERVICE INCORPORATED

ABN 95 185 172 618

Statement by Members of the Committee

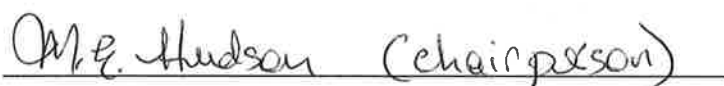
For the year ended 30 June 2018

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In the opinion of the Committee:

1. **The financial statements and notes satisfy the requirements of the Australian Charities and Not-for-Profits Commission Act 2012.**
2. **At the date of this statement, there are reasonable grounds to believe that the association will be able to pay its debts as and when they fall due.**

This statement is made in accordance with Subsection 60.15(2) of the Australian Charities and Not-for-Profits Commission Act 2012 and by a resolution of the Committee is signed for and on behalf of the Committee by:

 (Chairperson)

President



Treasurer

Dated this 6<sup>th</sup> day of October, 2018



**ROSEBANK CHILD SEXUAL ABUSE SERVICE INCORPORATED**

ABN 95 185 172 618

**Statement of Profit or Loss and Other Comprehensive Income**

For the year ended 30 June 2018

	Note	2018 \$	2017 \$
Revenue	2	254,074.71	249,643.23
Gross profit		<u>254,074.71</u>	<u>249,643.23</u>
Employee expenses/payments		(219,176.40)	(213,799.71)
Administration/Other expenses		<u>(33,255.04)</u>	<u>(33,202.94)</u>
Profit before income tax		1,643.27	2,640.58
Income tax (credit) expense		<u>                    </u>	<u>                    </u>
Profit for the year		<u><u>1,643.27</u></u>	<u><u>2,640.58</u></u>
<b>Other comprehensive income:</b>			
Items that will not be reclassified subsequently to profit or loss:			
Items that will be reclassified subsequently to profit or loss when specific conditions are met:			
Total other comprehensive income for the year, net of tax		<u>                    </u>	<u>                    </u>
Total comprehensive income for the year		<u><u>1,643.27</u></u>	<u><u>2,640.58</u></u>

The accompanying notes form part of these financial statements.

**ROSEBANK CHILD SEXUAL ABUSE SERVICE INCORPORATED**

ABN 95 185 172 618

**Statement of Financial Position as at 30 June 2018**

	Note	2018 \$	2017 \$
<b>Assets</b>			
<b>Current Assets</b>			
Cash assets	3	164,960.15	171,291.17
Other	4	740.46	812.35
<b>Total Current Assets</b>		<b>165,700.61</b>	<b>172,103.52</b>
<b>Total Assets</b>		<b>165,700.61</b>	<b>172,103.52</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Payables	6	35,933.29	44,552.71
Current tax liabilities	7	13,138.46	9,297.96
Provisions	8	25,304.58	25,059.64
<b>Total Current Liabilities</b>		<b>74,376.33</b>	<b>78,910.31</b>
<b>Non-Current Liabilities</b>			
Provisions	8	11,396.34	14,908.54
<b>Total Non-Current Liabilities</b>		<b>11,396.34</b>	<b>14,908.54</b>
<b>Total Liabilities</b>		<b>85,772.67</b>	<b>93,818.85</b>
<b>Net Assets</b>		<b>79,927.94</b>	<b>78,284.67</b>
<b>Members' Funds</b>			
Retained profits		79,927.94	78,284.67
<b>Total Members' Funds</b>		<b>79,927.94</b>	<b>78,284.67</b>

The accompanying notes form part of these financial statements.

**ROSEBANK CHILD SEXUAL ABUSE SERVICE INCORPORATED**

**ABN 95 185 172 618**

**Statement of Cash Flows**

**For the year ended 30 June 2018**

	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
<hr/>		
<b>Cash Flow From Operating Activities</b>		
Receipts from customers	250,907.02	245,530.04
Payments to Suppliers and employees	(260,405.73)	(260,606.81)
Interest received	3,167.69	4,113.19
Net cash provided by (used in) operating activities (note 2)	<u>(6,331.02)</u>	<u>(10,963.58)</u>
Net increase (decrease) in cash held	(6,331.02)	(10,963.58)
Cash at the beginning of the year	<u>171,291.17</u>	<u>182,254.75</u>
Cash at the end of the year (note 1)	<u><u>164,960.15</u></u>	<u><u>171,291.17</u></u>

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The accompanying notes form part of these financial statements.

# ROSEBANK CHILD SEXUAL ABUSE SERVICE INCORPORATED

ABN 95 185 172 618

## Statement of Cash Flows

For the year ended 30 June 2018

2018

2017

### Note 1. Reconciliation Of Cash

For the purposes of the statement of cash flows, cash includes cash on hand and in banks and investments in money market instruments, net of outstanding bank overdrafts.

Cash at the end of the year as shown in the statement of cash flows is reconciled to the related items in the balance sheet as follows:

Cash at bank	3,243.22	707.93
Business Online Saver	17,867.95	19,616.75
Term Deposit	143,648.98	150,742.49
Cash on hand	200.00	224.00
	<u>164,960.15</u>	<u>171,291.17</u>

### Note 2. Reconciliation Of Net Cash Provided By/Used In Operating Activities To Net Profit

Operating profit (loss) after tax	1,643.27	2,640.58
Changes in assets and liabilities net of effects of purchases and disposals of controlled entities:		
(Increase) decrease in prepayments	71.89	(61.83)
Increase (decrease) in other creditors	(8,619.42)	(10,232.97)
Increase (decrease) in sundry provisions	573.24	(3,309.36)
Net cash provided by (used in) operating activities	<u>(6,331.02)</u>	<u>(10,963.58)</u>

The accompanying notes form part of these financial statements.

# ROSEBANK CHILD SEXUAL ABUSE SERVICE INCORPORATED

ABN 95 185 172 618

## Notes to the Financial Statements

For the year ended 30 June 2018

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### **Note 1: Statement of Significant Accounting Policies**

The financial report is a general purpose financial report that has been prepared in accordance with Accounting Standards and other authoritative pronouncements of the Australian Accounting Standards Board and the requirements of the Australian Charities and Not-for-Profits Commission Act 2012. The Committee has determined that the Association is not a reporting entity.

The financial report covers ROSEBANK CHILD SEXUAL ABUSE SERVICE INCORPORATED as an individual entity. ROSEBANK CHILD SEXUAL ABUSE SERVICE INCORPORATED is an association incorporated in NSW.

The financial report has been prepared on an accruals basis and is based on historical costs and does not take into account changing money values or, except where stated, current valuations of non-current assets. Cost is based on the fair values of the consideration given in exchange for assets.

The following is a summary of the material accounting policies adopted by the economic entity in the preparation of the financial report. The accounting policies have been consistently applied, unless otherwise stated.

#### **Income tax**

The Association is a non-profit organisation and as such does not conduct any activities which will generate a substantial surplus of income over expenditure. Further, it is exempted from paying income tax due to its being a charitable institution under Div50 of the Income Tax Assessment Act 1997. Accordingly, no provision for income tax is made in the accounts.

#### **Property, Plant and Equipment**

All plant and equipment have been expensed in the year of purchase in order to comply with the guidelines of the various Funding Bodies and the conditions of the grants.

#### **Employee entitlements**

Provision is made for the liability for employee entitlements arising from services rendered by employees to balance date. Employee entitlements expected to be settled within one year together with entitlements arising from wages and salaries, annual leave and sick leave which will be settled after one year, have been measured at their nominal amount.

#### **Cash**

For the purpose of the statement of cash flows, cash includes cash on hand and term deposits with banks or financial institutions.

# ROSEBANK CHILD SEXUAL ABUSE SERVICE INCORPORATED

ABN 95 185 172 618

## Notes to the Financial Statements

For the year ended 30 June 2018

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### **Comparative Figures**

Where required by Accounting Standards comparative figures have been adjusted to conform with changes in presentation for the current financial year.

### **Revenue**

All revenue is stated net of the amount of goods & services tax (GST).

### **Provisions**

Provisions are measured at the best estimate of the amounts required to settle the obligation at the end of the reporting period.

### **Goods and Services tax (GST)**

Revenues, expenses and assets are recognised exclusive of the amount of GST. Receivables and payables in the assets and liabilities statement are shown inclusive of GST.

### **Accounts Payable and Other payables**

Accounts payable and other payables represent the liability outstanding at the end of the reporting period for goods and services received by the association during the reporting period that remain unpaid. The balance is recognised as a current liability with the amounts normally paid within 30 days of recognition of the liability.

# ROSEBANK CHILD SEXUAL ABUSE SERVICE INCORPORATED

ABN 95 185 172 618

Notes to the Financial Statements

For the year ended 30 June 2018

2018

2017

## Note 2: Revenue and Other Income

### Revenue:

Interest revenue	3,167.69	4,113.19
Grant received - NSW Dept Family & Comm	218,464.21	212,456.16
Grant received - Bonnie Support Services	30,422.81	23,005.48
Grant received - Mounties		10,000.00
Donations received	2,000.00	40.00
Miscellaneous Income	20.00	28.40
	<u>254,074.71</u>	<u>249,643.23</u>

## Note 3: Cash assets

### Bank accounts:

- Cash at bank	3,243.22	707.93
- Business Online Saver	17,867.95	19,616.75
- Term Deposit	143,648.98	150,742.49
Other cash items:		
- Cash on hand	200.00	224.00
	<u>164,960.15</u>	<u>171,291.17</u>

## Note 4: Other Assets

### Current

Prepayments	740.46	812.35
	<u>740.46</u>	<u>812.35</u>





**ROSEBANK CHILD SEXUAL ABUSE SERVICE INCORPORATED**

**ABN 95 185 172 618**

**Notes to the Financial Statements**

**For the year ended 30 June 2018**

	<b>2018</b>	<b>2017</b>
<b>Note 8: Provisions</b>		
<b>Current</b>		
<b>Provision for Interpreting services</b>	2,560.40	2,560.40
<b>Provision for Annual Leave</b>	5,393.14	6,162.92
<b>Provision for Maternity Leave</b>	17,351.04	16,336.32
	<u><b>25,304.58</b></u>	<u><b>25,059.64</b></u>
<b>Non Current</b>		
<b>Sundry provisions</b>	11,396.34	14,908.54
	<u><b>11,396.34</b></u>	<u><b>14,908.54</b></u>

There were 7 employees at the end of the year

# ROSEBANK CHILD SEXUAL ABUSE SERVICE INCORPORATED

ABN 95 185 172 618

## Compilation Report to ROSEBANK CHILD SEXUAL ABUSE SERVICE INCORPORATED

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I have compiled the accompanying special purpose financial statements of ROSEBANK CHILD SEXUAL ABUSE SERVICE INCORPORATED, which comprise the Income and Expenditure Statement and Balance Sheet as at 30 June 2018, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is to provide financial information to the committee of management.

### *The Responsibility of the Committee*

The committee of ROSEBANK CHILD SEXUAL ABUSE SERVICE INCORPORATED is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet its needs and for the purpose that the financial statements were prepared.

### *My Responsibility*

On the basis of information provided by the committee, I have compiled the accompanying special purpose financial statements in accordance with the basis of accounting as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

I have applied my expertise in accounting and financial reporting to compile these financial statements in accordance with the basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

### *Assurance Disclaimer*

Since a compilation engagement is not an assurance engagement, I am not required to verify the reliability, accuracy or completeness of the information provided to me by management to compile these financial statements. Accordingly, I do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the committee who is responsible for the reliability, accuracy and completeness of the information used to compile them. Accordingly, these special purpose financial statements may not be suitable for other purposes. I do not accept responsibility for the contents of the special purpose financial statements.



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**JOHN G. OEHLERS**  
3/88 George Street,  
Parramatta N.S.W. 2150

21 September, 2018

**ROSEBANK CHILD SEXUAL ABUSE SERVICE INCORPORATED**

ABN 95 185 172 618

**Income and Expenditure Statement**

For the year ended 30 June 2018

	2018	2017
	\$	\$
<b>Income</b>		
Interest received	3,167.69	4,113.19
Grant received - NSW Dept Family & Comm	218,464.21	212,456.16
Grant received - Bonnie Support Services	30,422.81	23,005.48
Grant received - Mounties		10,000.00
Donations received	2,000.00	40.00
Miscellaneous Income	20.00	28.40
<b>Total income</b>	<u>254,074.71</u>	<u>249,643.23</u>
<b>Expenses</b>		
<b>Administration Expenses</b>		
- Amenities & Cleaning	3,478.15	3,437.22
- Audit Fees	2,600.00	2,700.00
- Subscription & Filing Fees	1,255.91	1,069.01
- Insurance	4,449.15	4,522.12
- Repairs & Maintenance	209.07	95.00
- Printing, Postage & Stationery	2,202.01	2,489.10
- Telephone & Fax	3,006.38	2,761.87
- IT & Internet	3,126.83	2,326.83
- Relocation expenses	2,000.00	
	<u>22,327.50</u>	<u>19,401.15</u>
<b>Program Costs</b>		
- Resources & Group work	5,855.03	4,159.51
	<u>5,855.03</u>	<u>4,159.51</u>
<b>Employment Expenses</b>		
- Gross wages	191,310.05	185,474.36
- Superannuation contributions	17,214.48	16,103.77
- Insurance	4,245.14	3,476.85
	<u>212,769.67</u>	<u>205,054.98</u>
<b>Other Employment Expenses</b>		
- Provision for Long Service Leave	(3,512.23)	3,402.27
- Leave Entitlements	(769.75)	1,157.89
- Provision for Maternity Leave	1,014.72	(3,864.00)
- Training & Conferences	2,119.55	826.36

The accompanying notes form part of these financial statements.

**ROSEBANK CHILD SEXUAL ABUSE SERVICE INCORPORATED**

ABN 95 185 172 618

**Income and Expenditure Statement**

For the year ended 30 June 2018

	2018	2017
	\$	\$
- Staff Travel	3,427.17	2,227.68
- Supervision	4,127.27	4,994.53
	<u>6,406.73</u>	<u>8,744.73</u>
<b>General Expenses</b>		
- Bank charges	372.15	359.46
- Rent	2,958.75	2,740.02
- Electricity	233.54	976.34
- Equipment	1,496.16	5,555.55
- Travel	11.91	10.91
	<u>5,072.51</u>	<u>9,642.28</u>
<b>Total expenses</b>	<u>252,431.44</u>	<u>247,002.65</u>
<b>Profit from ordinary activities before income tax</b>	<b>1,643.27</b>	<b>2,640.58</b>
<b>Income tax revenue relating to ordinary activities</b>		
<b>Net profit attributable to the association</b>	<u>1,643.27</u>	<u>2,640.58</u>
<b>Total changes in equity of the association</b>	<u>1,643.27</u>	<u>2,640.58</u>
<b>Opening retained profits</b>	78,284.67	75,644.09
<b>Net profit attributable to the association</b>	<u>1,643.27</u>	<u>2,640.58</u>
<b>Closing retained profits</b>	<u>79,927.94</u>	<u>78,284.67</u>

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The accompanying notes form part of these financial statements.

**ROSEBANK CHILD SEXUAL ABUSE SERVICE INCORPORATED**

ABN 95 185 172 618

**Divisional Profit and Loss Statement**

For the year ended 30 June 2018

	<b>ROSEBANK MANAGEMENT NT</b>	<b>COMMUNITY SERVICES GRANT PROGRAM</b>	<b>BONNIE SUPPORT SERVICES LTD PROGRAM</b>	<b>Total</b>
<b>Income</b>				
Interest received	2,906.49	261.20		3,167.69
Other income	54,616.05			54,616.05
Grant received - NSW Dept Family & Comm		218,464.21		218,464.21
Grant received - Bonnie Support Services			30,422.81	30,422.81
Donations received	2,000.00			2,000.00
Miscellaneous Income	20.00			20.00
<b>Total</b>	<b>59,542.54</b>	<b>218,725.41</b>	<b>30,422.81</b>	<b>308,690.76</b>
<b>Expenses</b>				
Administration Expenses	22,327.50			22,327.50
Program Costs	4,000.00	176.25	1,678.78	5,855.03
Employment Expenses	26,498.64	159,689.88	26,581.15	212,769.67
Other Employment Expenses	118.51	4,125.34	2,162.88	6,406.73
General Expenses	5,072.51			5,072.51
Administration Fee		54,616.05		54,616.05
<b>Total</b>	<b>58,017.16</b>	<b>218,607.52</b>	<b>30,422.81</b>	<b>307,047.49</b>
<b>Divisional Profit</b>	<b>1,525.38</b>	<b>117.89</b>		<b>1,643.27</b>

The accompanying notes form part of these financial statements.