

ROSEBANK CHILD SEXUAL ABUSE SERVICE INCORPORATED

ABN 95 185 172 618

**Financial Statements
For the year ended 30 June 2019**

JOHN G. OEHLERS
CHARTERED ACCOUNTANT
3/83 George Street,
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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 2019

Your committee members submit the financial accounts of the ROSEBANK CHILD SEXUAL ABUSE SERVICE INCORPORATED for the financial year ended 30 June 2019.

Committee Members

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

Alison Huggan
Debra Venables
Debbie Nguyen
Margaret Hudson
Claire Affleck-Warn
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

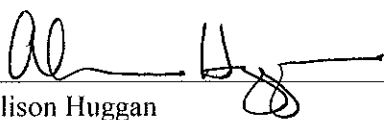
No significant change in the nature of these activities occurred during the year.

Operating Result


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

Year ended	Year ended
30 June 2019	30 June 2018
\$	\$
2,450.28	1,643.27

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



Alison Huggan (Chairperson)



Debra Venables (Treasurer)

Dated this 28th day of August, 2019

The accompanying notes form part of these financial statements.

ROSEBANK CHILD SEXUAL ABUSE SERVICE INCORPORATED

ABN 95 185 172 618

Independent Auditor's Report to the Members

Report on the Audit of the Financial Report

Opinion

I have audited the financial report of ROSEBANK CHILD SEXUAL ABUSE SERVICE INCORPORATED, which comprises the statement of financial position as at 30 June 2019, the statement of profit or loss and other comprehensive income, statement of changes in equity 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.

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 Rosebank Child Sexual Abuse Service Inc's financial position as at 30 June 2019 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 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 other 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.

Emphasis of Matter - Basis of Accounting

I draw attention to Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared for the purpose of fulfilling Rosebank Child Sexual Abuse Service Inc's financial reporting responsibilities under the ACNC Act. As a result, the financial report may not be suitable for another purpose. My opinion is not modified in respect of this matter.

ROSEBANK CHILD SEXUAL ABUSE SERVICE INCORPORATED

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Independent Auditor's Report to the Members

Information Other than the Financial Report and Auditor's Report Thereon

The committee of the association is responsible for the other information. The other information comprises the information included in the association's annual report for the year ended 30 June 2019, but does not include the financial report and our auditor's report thereon. My opinion on the financial report does not cover the other information and accordingly I do not express any form of assurance conclusion thereon. In connection with my audit of the financial report, my responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial report or my knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work I have performed, I conclude that there is a material misstatement of this other information, I am required to report that fact. I have nothing to report in this regard.

Responsibilities of the Committee for the Financial Report

The committee of Rosebank Child Sexual Abuse Service Inc is responsible for the preparation of the financial report that gives a true and fair view 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 the members. The committee of Rosebank Child Sexual Abuse Inc's responsibility also includes such internal control as the committee determines is necessary to enable the preparation of a financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

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 of Rosebank Child Sexual Abuse Inc is responsible for overseeing the registered entity'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

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Independent Auditor's Report to the Members

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 my 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 I conclude that a material uncertainty exists, I am required to draw attention in my auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my 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.

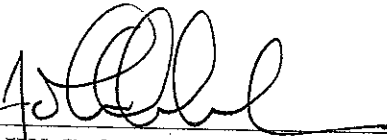
ROSEBANK CHILD SEXUAL ABUSE SERVICE INCORPORATED

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Independent Auditor's Report to the Members

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 28 August, 2019:



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

ROSEBANK CHILD SEXUAL ABUSE SERVICE INCORPORATED

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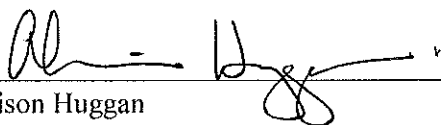
Statement by Members of the Committee

For the year ended 30 June 2019

In the opinion of the Committee the Statement of Financial Position, Statement of Financial Performance, Statement of Cash Flows and Notes to the Financial Statements:

- 1. Presents fairly the financial position of ROSEBANK CHILD SEXUAL ABUSE SERVICE INCORPORATED as at 30 June 2019 and its performance for the year ended on that date in accordance with Australian Accounting Standards, mandatory professional reporting requirements and 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 a resolution of the Committee and is signed for and on behalf of the Committee by:



Alison Huggan
President



Debra Venables
Treasurer

28 August, 2019

ROSEBANK CHILD SEXUAL ABUSE SERVICE INCORPORATED

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Statement of Profit or Loss and Other Comprehensive Income

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Revenue	2	332,294.25	254,074.71
Gross profit		<u>332,294.25</u>	<u>254,074.71</u>
Employee expenses/payments		(227,658.09)	(219,176.40)
Administration/Other expenses		<u>(102,185.88)</u>	<u>(33,255.04)</u>
Profit before income tax		2,450.28	1,643.27
Income tax (credit) expense		0.00	0.00
Profit for the year		<u>2,450.28</u>	<u>1,643.27</u>
Other comprehensive income:			
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>0.00</u>	<u>0.00</u>
Total comprehensive income for the year		<u>2,450.28</u>	<u>1,643.27</u>

The accompanying notes form part of these financial statements.

ROSEBANK CHILD SEXUAL ABUSE SERVICE INCORPORATED

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Statement of Financial Position as at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Current Assets			
Cash assets	3	155,935.64	164,960.15
Other	4	751.83	740.46
Total Current Assets		156,687.47	165,700.61
Non-Current Assets			
Property, plant and equipment	5	1,712.58	0.00
Total Non-Current Assets		1,712.58	0.00
Total Assets		158,400.05	165,700.61
Liabilities			
Current Liabilities			
Payables	6	31,151.59	35,933.29
Current tax liabilities	7	7,963.99	13,138.46
Provisions	8	25,796.50	25,304.58
Total Current Liabilities		64,912.08	74,376.33
Non-Current Liabilities			
Provisions	8	11,109.75	11,396.34
Total Non-Current Liabilities		11,109.75	11,396.34
Total Liabilities		76,021.83	85,772.67
Net Assets		82,378.22	79,927.94
Members' Funds			
Retained profits		82,378.22	79,927.94
Total Members' Funds		82,378.22	79,927.94

The accompanying notes form part of these financial statements.

ROSEBANK CHILD SEXUAL ABUSE SERVICE INCORPORATED

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Statement of Cash Flows

For the year ended 30 June 2019

	2019	2018
	\$	\$
Cash Flow From Operating Activities		
Receipts from customers	385,416.83	250,907.02
Payments to Suppliers and employees	(391,432.03)	(260,405.73)
Interest received	3,062.91	3,167.69
Net cash provided by (used in) operating activities (note 2)	<u>(2,952.29)</u>	<u>(6,331.02)</u>
Cash Flow From Investing Activities		
Payment for:		
Payments for property, plant and equipment	(2,181.82)	0.00
Net cash provided by (used in) investing activities	<u>(2,181.82)</u>	<u>0.00</u>
Cash Flow From Financing Activities		
Repayment of borrowings	(3,890.40)	0.00
Net cash provided by (used in) financing activities	<u>(3,890.40)</u>	<u>0.00</u>
Net increase (decrease) in cash held	(9,024.51)	(6,331.02)
Cash at the beginning of the year	<u>164,960.15</u>	<u>171,291.17</u>
Cash at the end of the year (note 1)	<u><u>155,935.64</u></u>	<u><u>164,960.15</u></u>

The accompanying notes form part of these financial statements.

ROSEBANK CHILD SEXUAL ABUSE SERVICE INCORPORATED

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Statement of Cash Flows

For the year ended 30 June 2019

2019

2018

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	1,165.80	3,243.22
Business Online Saver	28,167.81	17,867.95
Term Deposit	126,402.03	143,648.98
Cash on hand	200.00	200.00
	<u>155,935.64</u>	<u>164,960.15</u>

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

Operating profit (loss) after tax	2,450.28	1,643.27
Depreciation	469.24	0.00
Changes in assets and liabilities net of effects of purchases and disposals of controlled entities:		
(Increase) decrease in prepayments	(11.37)	71.89
Increase (decrease) in other creditors	(891.30)	(8,619.42)
Increase (decrease) in sundry provisions	(4,969.14)	573.24
Net cash provided by (used in) operating activities	<u>(2,952.29)</u>	<u>(6,331.02)</u>

The accompanying notes form part of these financial statements.

ROSEBANK CHILD SEXUAL ABUSE SERVICE INCORPORATED

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Notes to the Financial Statements

For the year ended 30 June 2019

Note 1: Statement of Significant Accounting Policies

The financial report is a special 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 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

Rosebank Child Sexual Abuse Service Inc 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

Each class of property, plant and equipment is carried at cost or fair value less, where applicable, any accumulated depreciation.

a) Plant and equipment

The carrying amount of plant and equipment is reviewed annually to ensure it is not in excess of the recoverable amount from those assets.

b) Depreciation

The depreciable amount of all fixed assets is depreciated on a straight line basis over their useful lives to ROSEBANK CHILD SEXUAL ABUSE SERVICE INCORPORATED commencing from the time the asset is held ready for use.

The depreciation rates used for each class of depreciable asset are:

Class of Asset	Depreciation Rate %
Computer Equipment	50%

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Notes to the Financial Statements

For the year ended 30 June 2019

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.

Contributions are made by ROSEBANK CHILD SEXUAL ABUSE SERVICE INCORPORATED to an employee superannuation fund and are charged as expenses when incurred.

Cash

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

Comparative Figures

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

Revenue

Revenue from the sale of goods is recognised upon the receipt of funds.

Interest income is recognised when received.

All grants received are stated net of the amount of goods and 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)

Revenue, 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.

ROSEBANK CHILD SEXUAL ABUSE SERVICE INCORPORATED

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Notes to the Financial Statements

For the year ended 30 June 2019

2019

2018

Note 2: Revenue and Other Income

Revenue:

Interest revenue	3,062.91	3,167.69
Victim Compensation Reports	436.36	0.00
Book Sales	21.82	0.00
Grant - NSW Dept Family & Community Serv	224,741.94	218,464.21
Grant - Bonnie Support Services Ltd	33,090.40	30,422.81
Grant - Stronger Communities Program	20,000.00	0.00
Community Building Partnership program	50,919.00	0.00
Donations received	0.00	2,000.00
Miscellaneous Income	21.82	20.00
	<u>332,294.25</u>	<u>254,074.71</u>

Note 3: Cash assets

Bank accounts:

- Cash at bank	1,165.80	3,243.22
- Business Online Saver	28,167.81	17,867.95
- Term Deposit	126,402.03	143,648.98

Other cash items:

- Cash on hand	200.00	200.00
	<u>155,935.64</u>	<u>164,960.15</u>

Note 4: Other Assets

Current

Prepayments	751.83	740.46
	<u>751.83</u>	<u>740.46</u>

The accompanying notes form part of these financial statements.

ROSEBANK CHILD SEXUAL ABUSE SERVICE INCORPORATED

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Notes to the Financial Statements

For the year ended 30 June 2019

	2019	2018
Note 5: Property, Plant and Equipment		
Other plant and equipment:		
- At cost	123,960.02	121,778.20
- Less: Accumulated depreciation	(122,247.44)	(121,778.20)
	<u>1,712.58</u>	<u>0.00</u>
	<u>1,712.58</u>	<u>0.00</u>
 Note 6: Payables		
Unsecured:		
- Creditors & Accruals	6,274.51	7,165.81
- Unexpended grants	24,877.08	28,767.48
	<u>31,151.59</u>	<u>35,933.29</u>
	<u>31,151.59</u>	<u>35,933.29</u>
 Note 7: Tax Liabilities		
Current		
GST payable control account	1,144.99	5,234.46
Amounts withheld from salary & wages	6,819.00	7,904.00
	<u>7,963.99</u>	<u>13,138.46</u>

The accompanying notes form part of these financial statements.

ROSEBANK CHILD SEXUAL ABUSE SERVICE INCORPORATED

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Notes to the Financial Statements

For the year ended 30 June 2019

	2019	2018
Note 8: Provisions		
Current		
Provision for Interpreting Services	2,560.40	2,560.40
Provision for Annual Leave	5,535.62	5,393.14
Provision for Maternity Leave	17,700.48	17,351.04
	<u>25,796.50</u>	<u>25,304.58</u>
Non Current		
Provision for Long Service Leave	11,109.75	11,396.34
	<u>11,109.75</u>	<u>11,396.34</u>

There were 5 employees at the end of the year

The accompanying notes form part of these financial statements.

ROSEBANK CHILD SEXUAL ABUSE SERVICE INCORPORATED

ABN 95 185 172 618

Compilation Report to ROSEBANK CHILD SEXUAL ABUSE SERVICE INCORPORATED

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 2019, 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

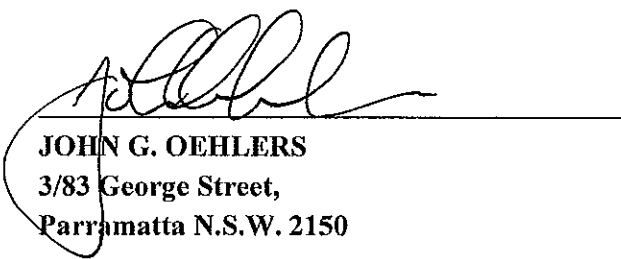
On the basis of information provided by the committee, I have compiled the accompanying special purpose financial statements in accordance with the basis of accounting as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

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. I 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.



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

28 August, 2019

ROSEBANK CHILD SEXUAL ABUSE SERVICE INCORPORATED

ABN 95 185 172 618

Income and Expenditure Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
Income		
Victim Compensation Reports	436.36	0.00
Interest received	3,062.91	3,167.69
Book Sales	21.82	0.00
Grant - NSW Dept Family & Community Serv	224,741.94	218,464.21
Grant - Bonnie Support Services Ltd	33,090.40	30,422.81
Grant - Stronger Communities Program	20,000.00	0.00
Community Building Partnership program	50,919.00	0.00
Donations received	0.00	2,000.00
Miscellaneous Income	21.82	20.00
Total income	<u>332,294.25</u>	<u>254,074.71</u>
Expenses		
Administration Expenses		
- Amenities & Cleaning	3,336.23	3,478.15
- Audit Fees	2,800.00	2,600.00
- Subscription & Filing Fees	1,189.09	1,255.91
- Insurance	4,499.76	4,449.15
- Repairs & Maintenance	41.05	209.07
- Printing, Postage & Stationery	2,111.46	2,202.01
- Telephone & Fax	3,762.97	3,006.38
- IT & Internet	3,322.81	3,126.83
- Relocation expenses	181.81	2,000.00
	<u>21,245.18</u>	<u>22,327.50</u>
Program Costs		
- Resources & Group work	6,170.83	5,855.03
	<u>6,170.83</u>	<u>5,855.03</u>
Employment Expenses		
- Gross wages	196,528.62	191,310.05
- Superannuation contributions	17,305.98	17,214.48
- Insurance	3,871.94	4,245.14
- Staff verification check fees	652.66	0.00
	<u>218,359.20</u>	<u>212,769.67</u>

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 2019

	2019	2018
	\$	\$
Other Employment Expenses		
- Provision for Long Service Leave	(286.61)	(3,512.23)
- Leave Entitlements	142.50	(769.75)
- Provision for Maternity Leave	349.44	1,014.72
- Training & Conferences	3,310.26	2,119.55
- Staff Travel	2,868.76	3,427.17
- Supervision	2,914.54	4,127.27
	9,298.89	6,406.73
General Expenses		
- Bank charges	119.06	372.15
- Rent	3,095.35	2,958.75
- Electricity	0.00	233.54
- Equipment	160.86	1,496.16
- Travel	6.36	11.91
	3,381.63	5,072.51
Depreciation - Other	469.24	0.00
Project - Rosebank Cottage restoration	50,919.00	0.00
Project - Stronger Communities Program	20,000.00	0.00
Total expenses	329,843.97	252,431.44
Profit from ordinary activities before income tax	2,450.28	1,643.27
Income tax revenue relating to ordinary activities	0.00	0.00
Net profit attributable to the association	2,450.28	1,643.27
Total changes in equity of the association	2,450.28	1,643.27
Opening retained profits	79,927.94	78,284.67
Net profit attributable to the association	2,450.28	1,643.27
Closing retained profits	82,378.22	79,927.94

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 2019

	ROSEBANK MANAGEMENT	COMMUNITY SERVICES GRANT PROGRAM	BONNIE SUPPORT SERVICES LTD PROGRAM	COMMUNITY BUILDING PARTNERSH IP PROGRAM	STRONGER COMMUNITY SERVICES PROGRAM	Total
Income						
Victim Compensation Reports	436.36	0.00	0.00	0.00	0.00	436.36
Interest received	2,753.05	309.86	0.00	0.00	0.00	3,062.91
Other income	56,185.49	0.00	0.00	0.00	0.00	56,185.49
Book Sales	21.82	0.00	0.00	0.00	0.00	21.82
Grant - NSW Dept Family & Community Serv	0.00	224,741.94	0.00	0.00	0.00	224,741.94
Grant - Bonnie Support Services Ltd	0.00	0.00	33,090.40	0.00	0.00	33,090.40
Grant - Stronger Communities Program	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Community Building Partnership program	0.00	0.00	0.00	50,919.00	0.00	50,919.00
Miscellaneous Income	21.82	0.00	0.00	0.00	0.00	21.82
Total	59,418.54	225,051.80	33,090.40	50,919.00	20,000.00	388,479.74
Expenses						
Amenities & Cleaning	3,336.23	0.00	0.00	0.00	0.00	3,336.23
Audit Fees	2,800.00	0.00	0.00	0.00	0.00	2,800.00
Subscription & Filing Fees	1,189.09	0.00	0.00	0.00	0.00	1,189.09
Insurance	4,499.76	0.00	0.00	0.00	0.00	4,499.76
Repairs & Maintenance	41.05	0.00	0.00	0.00	0.00	41.05

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 2019

	ROSEBANK MANAGEMENT	COMMUNITY SERVICES GRANT PROGRAM	BONNIE SUPPORT SERVICES LTD PROGRAM	COMMUNITY BUILDING PARTNERSH IP PROGRAM	STRONGER COMMUNITY PROGRAM	Total
Printing, Postage & Stationery	2,111.46	0.00	0.00	0.00	0.00	2,111.46
Telephone & Fax	3,762.97	0.00	0.00	0.00	0.00	3,762.97
IT & Internet	3,322.81	0.00	0.00	0.00	0.00	3,322.81
Relocation expenses	181.81	0.00	0.00	0.00	0.00	181.81
Resources & Group work	3,500.00	985.10	1,685.73	0.00	0.00	6,170.83
Gross wages	24,622.29	144,465.01	27,441.32	0.00	0.00	196,528.62
Superannuation contributions	2,272.47	12,540.99	2,492.52	0.00	0.00	17,305.98
Insurance	284.70	3,032.68	554.56	0.00	0.00	3,871.94
Staff verification check fees	125.99	331.95	194.72	0.00	0.00	652.66
Provision for Long Service Leave	355.15	(973.82)	332.06	0.00	0.00	(286.61)
Leave Entitlements	764.71	(343.38)	(278.83)	0.00	0.00	142.50
Provision for Maternity Leave	0.00	349.44	0.00	0.00	0.00	349.44
Training & Conferences	690.91	2,619.35	0.00	0.00	0.00	3,310.26
Staff Travel	0.00	2,600.44	268.32	0.00	0.00	2,868.76
Supervision	0.00	2,514.54	400.00	0.00	0.00	2,914.54
Bank charges	119.06	0.00	0.00	0.00	0.00	119.06
Rent	3,095.35	0.00	0.00	0.00	0.00	3,095.35
Equipment	160.86	0.00	0.00	0.00	0.00	160.86
Travel	6.36	0.00	0.00	0.00	0.00	6.36

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ROSEBANK CHILD SEXUAL ABUSE SERVICE INCORPORATED

ABN 95 185 172 618

Divisional Profit and Loss Statement

For the year ended 30 June 2019

	ROSEBANK MANAGEMENT	COMMUNITY SERVICES GRANT PROGRAM	BONNIE SUPPORT SERVICES PROGRAM	COMMUNITY BUILDING PARTNERSH IP PROGRAM	STRONGER COMMUNITI ES PROGRAM	Total
Administration Fee	0.00	56,185.49	0.00	0.00	0.00	56,185.49
Depreciation - Other	469.24	0.00	0.00	0.00	0.00	469.24
Project - Rosebank Cottage restoration	0.00	0.00	0.00	50,919.00	0.00	50,919.00
Project - Stronger Communities Program	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Total	57,712.27	224,307.79	33,090.40	50,919.00	20,000.00	386,029.46
Divisional Profit	1,706.27	744.01	0.00	0.00	0.00	2,450.28

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