

## LIVING POSITIVE VICTORIA FINANCIAL REPORT 2021-2022

Income	\$	%
Government grants	1,828,424	89.7
Other Government Grants (CH)	191,390	9.4
Donations	8,641	0.41
Speakers Bureau Income	2,841	0.13
Corporate Grants	5,617	0.27
Other income	1,612	0.08
Interest Received	194	0.01
<b>Total income</b>	<b>2,038,719</b>	<b>100%</b>

Expenditure	\$	%
Other personnel costs	1,267,034	66.41
Right of use of leased premises amortisation	290,481	15.23
Administration expenses	90,792	4.76
Interest on lease liability	88,176	4.62
Coventry House costs	67,847	3.56
Health promotion & positive education expenses	59,348	3.11
Speakers Bureau	26,852	1.41
Governance expenses	7,262	0.38
Campaign expenses	5,037	0.26
Grant expenses	5,000	0.26
<b>Total Expenditure</b>	<b>1,907,829</b>	<b>100%</b>
<b>Total Surplus for the year</b>	<b>130,890</b>	



## STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 30 JUNE 2022

	2022 \$	2021 \$
<b>Revenue</b>	<b>1,847,329</b>	<b>1,943,699</b>
<b>Expenses</b>		
Administration expenses	(90,792)	(102,119)
Board expenses	(7,262)	(11,872)
Campaign expenses	(5,037)	(3,046)
Grant expenses	(5,000)	(9,000)
Health promotion	(42,516)	(25,691)
Health promotion & positive education	(16,832)	(14,767)
Interest on lease liability	(88,176)	(92,228)
Right of use of leased premises amortisation	(290,481)	(290,481)
Speakers Bureau	(26,852)	(22,030)
Administration salaries and superannuation	(1,267,034)	(1,322,500)
Coventry House expenses	(67,847)	(56,469)
Current year surplus before income tax	7,347	49,965
Income tax expense	-	-
<b>Total income surplus for the year</b>	<b>130,890</b>	<b>181,071</b>

## STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDED 30 JUNE 2022

	2022 \$	2021 \$
<b>Current assets</b>		
Cash and cash equivalents	1,083,782	808,796
Trade and other receivables	2,475	10,150
Other current assets	117,028	89,874
<b>Total current assets</b>	<b>1,203,285</b>	<b>908,820</b>
<b>Non current assets</b>		
Plant and equipment	-	-
Intangible assets	3,558,196	3,848,677
<b>Total non-current assets</b>	<b>3,558,196</b>	<b>3,848,677</b>
<b>Total assets</b>	<b>4,761,481</b>	<b>4,757,497</b>
<b>Current liabilities</b>		
Trade and other payables	208,045	148,848
Provisions	168,579	169,933
Lease liabilities	206,111	190,573
<b>Total current liabilities</b>	<b>582,735</b>	<b>509,354</b>
<b>Non-current liabilities</b>		
Provisions	2,3017	15,739
Lease liabilities	3,661,203	3,868,768
<b>Total non-current liabilities</b>	<b>3,684,220</b>	<b>3,884,507</b>
<b>Total liabilities</b>	<b>4,266,955</b>	<b>4,393,861</b>
<b>Net assets</b>	<b>494,526</b>	<b>363,636</b>
<b>Equity</b>		
Accumulated funds	494,526	363,636
<b>Total equity</b>	<b>494,526</b>	<b>363,636</b>

Fully audited financial statements can be viewed at [livingpositivevictoria.org.au](http://livingpositivevictoria.org.au)

# MAKING OUR MONEY COUNT

# FINANCIALS AT A GLANCE