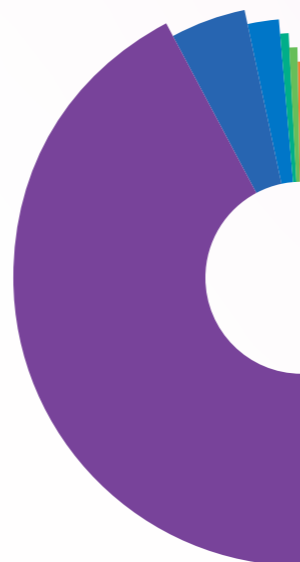


MAKING OUR MONEY COUNT

LIVING POSITIVE VICTORIA FINANCIAL REPORT 2022-2023

Income	\$	%
Government grants	1,914,751	84.85
Other Government Grants (CH)	201,773	8.94
Other income	89,327	3.96
Corporate Grants	24,976	1.11
Donations	13,772	0.61
Interest Received	10,757	0.48
Speakers Bureau Income	1,173	0.05
Total income	2,256,529	100%



Expenditure	\$	%
Other personnel costs	1,428,802	64.54
Right of use of leased premises amortisation	290,481	13.12
Health promotion & positive education expenses	127,707	5.77
Coventry House costs	107,604	4.86
Interest on lease liability	83,789	3.78
Administration expenses	81,121	3.66
Governance expenses	50,207	2.27
Speakers Bureau	22,888	1.03
Campaign expenses	11,967	0.54
Grant expenses	9,201	0.42
Total Expenditure	2,213,767	100%
Total Surplus for the year	376,940	



FINANCIALS AT A GLANCE

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 30 JUNE 2023

	2023 \$	2022 \$
Revenue	2,256,529	1,847,329
Gain on change in right use of assets and liabilities	334,178	-
Expenses		
Administration expenses	(81,121)	(90,792)
Administration salaries and superannuation	(1,428,802)	(1,267,034)
Board expenses	(50,207)	(7,262)
Campaign expenses	(11,967)	(5,037)
Grant expenses	(9,201)	(5,000)
Health promotion	(62,420)	(42,516)
Health promotion & positive education	(65,287)	(16,832)
Interest on lease liability	(83,789)	(88,176)
Right of use of leased premises amortisation	(290,481)	(290,481)
Speakers Bureau	(22,888)	(26,852)
Coventry House expenses	(107,604)	(67,847)
Income tax expense	-	-
Total income surplus for the year	376,940	130,890

STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDED 30 JUNE 2023

	2023 \$	2022 \$
Current assets		
Cash and cash equivalents	1,219,518	1,083,782
Trade and other receivables	444	2,475
Other current assets	116,659	117,028
Total current assets	1,336,621	1,203,285
Non current assets		
Plant and equipment	-	-
Intangible assets	303,460	3,558,196
Total non-current assets	303,460	3,558,196
Total assets	1,640,081	4,761,481
Current liabilities		
Trade and other payables	200,711	208,045
Provisions	186,219	168,579
Lease liabilities	287,866	206,111
Total current liabilities	674,796	582,735
Non-current liabilities		
Provisions	18,447	23,017
Lease liabilities	75,372	3,661,203
Total non-current liabilities	93,819	3,684,220
Total liabilities	768,615	4,266,955
Net assets	871,466	494,526
Equity		
Accumulated funds	494,526	494,526
Total equity	494,526	494,526

Fully audited financial statements can be viewed at livingpositivevictoria.org.au