

		Melbourne PC User Group Inc.				
ABN: 43 196 519 351		Operating Results 2018/9				
VAR No. A0003293V						
		Jan-19		January 2019 YTD		
		Actual	Budget	Actual	Budget	Variance
Income						
1001	Drinks and Confections	\$0	\$73	\$481	\$513	(\$32)
1002	Donations	\$0	\$0	\$500	\$0	\$500
1007	Postage Recovered	\$0	\$4	\$0	\$32	(\$32)
1010	Interest Received	\$4,024	\$667	\$8,740	\$4,667	\$4,074
1032	Equipment/ Premises Hire	\$0	\$50	\$91	\$350	(\$259)
1050	Membership Subscriptions	\$7,368	\$9,458	\$74,258	\$66,208	\$8,050
1080	Microsoft Pro Plus Subscriptions	\$532	\$667	\$4,686	\$4,667	\$20
1085	Monthly Disk Sales	\$0	\$22	\$350	\$154	\$196
1089	Newsletter Sales	\$0	\$32	\$225	\$225	\$0
1090	Raffle Income	\$0	\$128	\$1,249	\$898	\$351
	Total Income	\$11,924	\$11,101	\$90,581	\$77,713	\$12,867
Expenses						
2001	Advertising & Promotion	\$0	\$833	\$2,083	\$5,833	\$3,750
2002	Accounting	\$22	\$500	\$5,656	\$3,500	(\$2,156)
2030	Bank Fees	\$216	\$208	\$1,760	\$1,458	(\$302)
2060	Cleaning	\$280	\$333	\$2,335	\$2,333	(\$1)
2065	Computer Software	\$0	\$17	\$0	\$117	\$117
2070	Conferences & Meetings	\$0	\$0	\$0	\$0	\$0
2080	Equipment Purchases	\$0	\$167	\$506	\$1,167	\$661
2085	Gifts/Rewards/Donations	\$0	\$17	\$0	\$117	\$117
2090	Heat Light Power	\$1,313	\$833	\$4,530	\$5,833	\$1,303
2100	Insurance	\$0	\$500	\$6,268	\$3,500	(\$2,768)
2105	Internet Charges	\$548	\$600	\$4,104	\$4,200	\$96
2110	Legal & Litigation	\$0	\$167	\$1,863	\$1,167	(\$696)
2120	Library Book Purchases	\$0	\$25	\$21	\$175	\$154
2123	Microsoft Pro Plus Licensing	\$25	\$567	\$196	\$3,967	\$3,771
2125	PC Update Expenses	\$0	\$0	\$0	\$0	\$0
2130	Postage	\$11	\$208	\$1,268	\$1,458	\$190
2140	Printing & Stationery	\$491	\$750	\$3,890	\$5,250	\$1,360
2150	Raffle Prizes Cost	\$0	\$100	\$296	\$700	\$404
2155	Moorabbin Property Costs	\$3,033	\$1,667	\$7,191	\$11,667	\$4,475
2156	Rent – Room Hire for SIGS	\$968	\$833	\$4,931	\$5,833	\$902
2170	Repairs & Maintenance	\$1,242	\$83	\$1,824	\$583	(\$1,240)
2180	Security	\$101	\$67	\$308	\$467	\$159
2200	Staff/SIG/Volunteer Amenities	\$6	\$333	\$870	\$2,333	\$1,463
2230	Subscriptions	\$200	\$150	\$265	\$1,050	\$785
2250	Telephone	\$186	\$417	\$1,716	\$2,917	\$1,200
2260	Travel	\$0	\$0	\$0	\$0	\$0
2265	Training - Staff/Volunteers	\$0	\$33	\$0	\$233	\$233
2270	Staffing	\$0	\$4,167	\$20,725	\$29,167	\$8,442
	Total Expenses	\$8,643	\$13,575	\$72,607	\$95,025	\$22,418
	Net Surplus/(Deficit) ex Deprec.	\$3,281	(\$2,473)	\$17,974	(\$17,311)	(\$35,285)
	Depreciation	(\$2,500)	(\$2,500)	(\$17,500)	(\$17,500)	\$0
	Net Surplus(Deficit) + Deprec	\$781	(\$4,973)	\$474	(\$34,811)	(\$35,285)