

STATEMENT OF COMPREHENSIVE INCOME
YEAR ENDED 30 JUNE 2017

	2017	2016
	\$	\$
Revenue from Continuing Operations	3,917,010	5,012,038
Net Income/(Loss) from Housing Solutions Accommodation	397,952	202,241
Other Income	361,437	358,339
<i>Less</i>		
Operating Expenses	<u>4,670,424</u>	<u>4,703,331</u>
Net Surplus/(Loss) before Income Tax Expense	<u>5,975</u>	<u>869,287</u>
Net Surplus/(Loss) after Income Tax Expense	<u>5,975</u>	<u>869,287</u>
Other Comprehensive Income	(12,161)	40,443
Total Comprehensive Income Including Net Surplus/(Loss) After Income Tax Expense	<u><u>(6,186)</u></u>	<u><u>909,730</u></u>

**BALANCE SHEET
AS AT 30 JUNE 2017**

	2017	2016
	\$	\$
CURRENT ASSETS		
Cash	6,323,817	8,128,338
Receivables	602,629	538,006
Prepayments and other assets	91,135	43,032
TOTAL CURRENT ASSETS	<u>7,017,581</u>	<u>8,709,376</u>
NON-CURRENT ASSETS		
Investments	1,517,386	1,512,336
Intangible Assets	18,413	16,454
Fixed Assets	5,822,334	3,248,805
TOTAL NON-CURRENT ASSETS	<u>7,358,133</u>	<u>4,777,595</u>
TOTAL ASSETS	<u>14,375,714</u>	<u>13,486,971</u>
CURRENT LIABILITIES		
Payables	1,190,365	645,467
Deferred Income	2,699,648	2,343,810
Provision for Employee Entitlements	58,843	64,610
TOTAL CURRENT LIABILITIES	<u>3,948,856</u>	<u>3,053,887</u>
NON-CURRENT LIABILITIES		
Interest Bearing Liabilities and Loans	343	373
TOTAL NON-CURRENT LIABILITIES	<u>343</u>	<u>373</u>
TOTAL LIABILITIES	<u>3,949,199</u>	<u>3,054,260</u>
NET ASSETS	<u>10,426,515</u>	<u>10,432,711</u>
MEMBERS' FUNDS		
Members' Contribution	-	10
Fair Value Reserve	40,998	53,159
Retained Surplus	10,385,517	10,379,542
TOTAL MEMBERS' FUNDS	<u>10,426,515</u>	<u>10,432,711</u>

CASH FLOW STATEMENT
YEAR ENDED 30 JUNE 2017

	2017	2016
	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from donations & fundraising events	4,476,424	5,014,796
Payments to suppliers and employees	(4,634,900)	(4,506,897)
Sundry income received	34,486	52,800
Interest Received	134,866	159,171
Interest Paid	(1,749)	(403)
NET CASH FLOWS FROM /(USED IN) OPERATING ACTIVITIES	9,127	719,467
CASH FLOWS FROM INVESTING ACTIVITIES		
Payments for Intangibles	(6,109)	-
Payments for Investments	(81,036)	-
Proceeds from Investments	102,587	154,368
Payments for Property, Plant and Equipment	(1,905,046)	(287,807)
NET CASH FLOWS USED IN INVESTING ACTIVITIES	(1,899,604)	(133,439)
CASH FLOWS FROM FINANCING ACTIVITIES		
Repayment of Borrowings	(30)	(61)
NET CASH FLOWS USED IN FINANCING ACTIVITIES	(30)	(61)
NET INCREASE/ (DECREASE) IN CASH HELD	(1,880,507)	585,967
Add opening cash brought forward	8,204,324	7,542,371
CLOSING CASH CARRIED FORWARD	6,323,817	8,128,338