

STATEMENT OF COMPREHENSIVE INCOME
YEAR ENDED 30 JUNE 2019

	Notes	2019 \$	2018 \$
Revenue from Continuing Operations	4 (a)	5,673,844	5,315,590
Net Income from Housing Solutions Accommodation	4(d)	1,038,198	459,934
Other Income	4 (b)	194,817	262,584
Operating Expenses	4 (c)	5,355,791	4,911,648
Net Surplus before Income Tax Expense		<u>1,551,068</u>	<u>1,126,460</u>
Net Surplus after Income Tax Expense	18	<u>1,551,068</u>	<u>1,126,460</u>
Other Comprehensive Income/(Loss)	17	-	23,104
Total Comprehensive Income Including Net Surplus/(Loss) After Income Tax Expense		<u>1,551,068</u>	<u>1,149,564</u>

**BALANCE SHEET
AS AT 30 JUNE 2019**

	Notes	2019 \$	2018 \$
CURRENT ASSETS			
Cash	6	6,635,896	6,406,166
Receivables	7	271,780	564,720
Prepayments and other assets	8	187,644	134,173
TOTAL CURRENT ASSETS		7,095,320	7,105,059
NON-CURRENT ASSETS			
Investments	9	935,516	1,666,629
Intangible Assets	10	12,484	15,253
Fixed Assets	11	8,548,449	7,341,264
TOTAL NON-CURRENT ASSETS		9,496,449	9,023,146
TOTAL ASSETS		16,591,769	16,128,205
CURRENT LIABILITIES			
Payables	12	519,612	755,575
Deferred Income	13	2,794,270	3,726,323
Provision for Employee Entitlements	14	104,942	69,894
TOTAL CURRENT LIABILITIES		3,418,824	4,551,792
NON-CURRENT LIABILITIES			
Interest Bearing Liabilities and Loans	15	263	294
Provision for Employee Entitlements	14	45,495	-
TOTAL NON-CURRENT LIABILITIES		45,758	294
TOTAL LIABILITIES		3,464,582	4,552,086
NET ASSETS		13,127,187	11,576,119
MEMBERS' FUNDS			
Members' Contribution	16	40	40
Fair Value Reserve	17	-	64,102
Retained Surplus	18	13,127,147	11,511,977
TOTAL MEMBERS' FUNDS		13,127,187	11,576,119

**CASH FLOW STATEMENT
YEAR ENDED 30 JUNE 2019**

	Notes	2019 \$	2018 \$
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from donations & fundraising events		4,568,856	5,273,722
Payments to suppliers and employees		(3,761,002)	(4,958,214)
Sundry income received		6,295	3,672
Interest Received		99,401	97,452
Interest Paid		(477)	(4,840)
NET CASH FLOWS FROM /(USED IN) OPERATING ACTIVITIES	6	913,073	411,792
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds/ (Payments) for Intangible Assets		(2,177)	197
Proceeds/ (Payments) for Investments		686,591	(126,099)
Proceeds/ (Payments) for Property, Plant and Equipment		(1,367,726)	(203,492)
NET CASH FLOWS USED IN INVESTING ACTIVITIES		(683,312)	(329,394)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of Borrowings		(31)	(49)
NET CASH FLOWS USED IN FINANCING ACTIVITIES		(31)	(49)
NET INCREASE/ (DECREASE) IN CASH HELD		229,730	82,349
Add opening cash brought forward		6,406,166	6,323,817
CLOSING CASH CARRIED FORWARD	6	6,635,896	6,406,166