## STATEMENT OF COMPREHENSIVE INCOME YEAR ENDED 30 JUNE 2019

	Notes	<b>2019</b> \$	<b>2018</b> \$
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		1,551,068	1,126,460
Net Surplus after Income Tax Expense	18	1,551,068	1,126,460
Other Comprehensive Income/(Loss)	17	-	23,104
Total Comprehensive Income Including Net Surplus/(Loss)			
After Income Tax Expense		1,551,068	1,149,564

## **BALANCE SHEET AS AT 30 JUNE 2019**

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         9         935,516         1,666,629           Intangible Assets         10         12,484         15,253           Fixed 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         16,591,769         16,128,205           Perpovision for Employee Entitlements         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           Interest Bearing Liabilities and Loans         15         263         294     <		Notes	2019	2018
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         10         12,484         15,253           Fixed 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         16,591,769         16,128,205           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         3,464,582         4,552,086           NET ASSETS         13,127,187         11,576,119           MEMBERS' FUNDS         3,464,582         4,552,086           NET ASSETS         13,127,187         11,576,119           Members' Contribution         16 <th></th> <th></th> <th></th> <th></th>				
Receivables Prepayments and other assets         7 271,780 564,720 8 187,644 134,173         564,720 8 187,644 134,173           TOTAL CURRENT ASSETS         7,095,320 7,105,059           NON-CURRENT ASSETS         9 935,516 1,666,629 112,484 15,253 11 8,548,449 7,341,264           Investments Investments Investments Investments Investments Investments Investments Investments Investment I	CURRENT ASSETS			
NON-CURRENT ASSETS   10   12,484   134,173	Cash	6	6,635,896	6,406,166
TOTAL CURRENT ASSETS         7,095,320         7,105,059           NON-CURRENT ASSETS         7,095,320         7,105,059           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         2         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         15         263         294           TOTAL NON-CURRENT LIABILITIES         45,495         -           TOTAL LIABILITIES         3,464,582         4,552,086           NET ASSETS         13,127,187         11,576,119           MEMBERS' FUNDS         14         40         40           Members' Contribution         16         40         40           Fair Value Reserve         17 </td <td>Receivables</td> <td>7</td> <td>271,780</td> <td>564,720</td>	Receivables	7	271,780	564,720
NON-CURRENT ASSETS   9   935,516   1,666,629   1,141   1,5253   1,248   1,5253   1,248   1,5253   1,248   1,5253   1,248   1,5253   1,248   1,5253   1,248   1,5253   1,248   1,5253   1,248   1,5253   1,248   1,248   1,5253   1,248   1,2	Prepayments and other assets	8	187,644	134,173
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   TOTAL ASSETS   16,591,769   16,128,205   TOTAL ASSETS   12   519,612   755,575   TOTAL CURRENT LIABILITIES   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   TOTAL CURRENT LIABILITIES   15   263   294   Provision for Employee Entitlements   14   45,495   -	TOTAL CURRENT ASSETS		7,095,320	7,105,059
Intangible Assets	NON-CURRENT ASSETS			
TOTAL NON-CURRENT ASSETS   9,496,449   9,023,146	Investments	9	935,516	1,666,629
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         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	Intangible Assets	10	12,484	15,253
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           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	Fixed Assets	11	8,548,449	7,341,264
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         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         13,127,187         11,576,119           Members' Contribution         16         40         40           Fair Value Reserve         17         -         64,102           Retained Surplus         18         13,127,147         11,511,977	TOTAL NON-CURRENT ASSETS		9,496,449	9,023,146
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         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         13,127,187         11,576,119           Members' Contribution         16         40         40           Fair Value Reserve         17         -         64,102           Retained Surplus         18         13,127,147         11,511,977				
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           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         Wembers' Contribution         16         40         40           Fair Value Reserve         17         -         64,102           Retained Surplus         18         13,127,147         11,511,977	TOTAL ASSETS		16,591,769	16,128,205
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         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         16         40         40           Fair Value Reserve         17         -         64,102           Retained Surplus         18         13,127,147         11,511,977	CURRENT LIABILITIES			
Provision for Employee Entitlements         14         104,942         69,894           TOTAL CURRENT LIABILITIES         3,418,824         4,551,792           NON-CURRENT LIABILITIES         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	•	12		
TOTAL CURRENT LIABILITIES         3,418,824         4,551,792           NON-CURRENT LIABILITIES         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				
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	Provision for Employee Entitlements	14	104,942	69,894
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       Wembers' Contribution       16       40       40         Fair Value Reserve       17       -       64,102         Retained Surplus       18       13,127,147       11,511,977	TOTAL CURRENT LIABILITIES		3,418,824	4,551,792
Provision for Employee Entitlements         14         45,495         -           TOTAL NON-CURRENT LIABILITIES         3,464,582         4,552,086           NET ASSETS         13,127,187         11,576,119           MEMBERS' FUNDS         Wembers' Contribution         16         40         40           Fair Value Reserve         17         -         64,102           Retained Surplus         18         13,127,147         11,511,977	NON-CURRENT LIABILITIES			
Provision for Employee Entitlements         14         45,495         -           TOTAL NON-CURRENT LIABILITIES         3,464,582         4,552,086           NET ASSETS         13,127,187         11,576,119           MEMBERS' FUNDS         Wembers' Contribution         16         40         40           Fair Value Reserve         17         -         64,102           Retained Surplus         18         13,127,147         11,511,977	Interest Bearing Liabilities and Loans	15	263	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	Provision for Employee Entitlements	14	45,495	-
MEMBERS' FUNDS         16         40         40           Fair Value Reserve         17         -         64,102           Retained Surplus         18         13,127,147         11,511,977	TOTAL NON-CURRENT LIABILITIES		45,758	294
MEMBERS' FUNDS         16         40         40           Fair Value Reserve         17         -         64,102           Retained Surplus         18         13,127,147         11,511,977	TOTAL HABILITIES		2 464 592	4 EE2 086
MEMBERS' FUNDS         Members' Contribution       16       40       40         Fair Value Reserve       17       -       64,102         Retained Surplus       18       13,127,147       11,511,977	TOTAL LIABILITIES		3,404,362	4,332,080
Members' Contribution       16       40       40         Fair Value Reserve       17       -       64,102         Retained Surplus       18       13,127,147       11,511,977	NET ASSETS		13,127,187	11,576,119
Fair Value Reserve       17       -       64,102         Retained Surplus       18       13,127,147       11,511,977	MEMBERS' FUNDS			
Retained Surplus 18 13,127,147 11,511,977	Members' Contribution	16	40	40
	Fair Value Reserve	17	-	64,102
TOTAL MEMBERS' FUNDS 13,127,187 11,576,119	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	6	913,073	411,792
ACTIVITIES			
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