

Seaside Sanctuary Operations				
	<u>30-Sep-08</u>	<u>30-Sep-09</u>	<u>30-Sep-10</u>	<u>30-Sep-11</u>
Revenue				
Govt Grants Fee Income	\$631,155.00	\$674,566.00	\$748,443.00	\$805,824.00
Total Revenue	\$631,155.00	\$674,566.00	\$748,443.00	\$805,824.00
Sundry Income				
Rent Received	\$18,035.00	\$24,405.00	\$24,630.00	\$24,175.00
Interest received	\$5.00	\$4.00	\$33.00	\$0.00
Other Grants & Sponsorship	\$0.00	\$0.00	\$10,800.00	\$5,000.00
Total Sundry Income	\$18,040.00	\$24,409.00	\$35,463.00	\$29,175.00
Meals on Wheels Income				
Revenue	\$44,706.00	\$50,543.00	\$50,487.00	\$0.00
Less Provisions	\$11,628.00	\$13,428.00	\$15,290.00	\$0.00
Less Wages	\$8,299.00	\$12,179.00	\$14,607.00	\$0.00
Net Meals on Wheels Income	\$24,779.00	\$24,936.00	\$20,590.00	\$0.00
Home Care Income				
Revenue	\$33,998.00	\$31,294.00	\$6,902.00	\$0.00
Less Wages	\$29,939.00	\$27,855.00	\$6,787.00	\$0.00
Net Home Care Income	\$4,059.00	\$3,439.00	\$115.00	\$0.00
Total Rest Home Income	\$678,033.00	\$727,350.00	\$804,611.00	\$834,999.00
Less Overheads				
Repairs & Maintenance	\$16,989.00	\$18,000.00	\$19,165.00	\$0.00
Salaries & Wages	\$431,886.00	\$473,816.00	\$536,502.00	\$554,685.00
All other overheads	\$185,511.00	\$174,666.00	\$209,231.00	\$252,221.00
Total Overheads	\$634,386.00	\$666,482.00	\$764,898.00	\$806,906.00
Sundry Expenses				
Legal Fees	\$1,644.00	\$0.00	\$5,760.00	\$0.00
Motor Vehicles	\$1,619.00	\$2,848.00	\$2,223.00	\$0.00
Refurbishment	\$8,587.00	\$10,000.00	\$6,980.00	\$0.00
Total Sundry Expenses	\$11,850.00	\$12,848.00	\$14,963.00	\$0.00
Total Rest Home Expenses	\$646,236.00	\$679,330.00	\$779,861.00	\$806,906.00
Operating Surplus / Deficit	\$31,797.00	\$48,020.00	\$24,750.00	\$28,093.00
Less Depreciation	\$42,179.00	\$39,752.00	\$48,840.00	\$56,310.00
Net Surplus / Deficit	-\$10,382.00	\$8,268.00	-\$24,090.00	-\$28,217.00

	<u>30-Sep-08</u>	<u>30-Sep-09</u>	<u>30-Sep-10</u>	<u>30-Sep-11</u>
Current Assets				
Cash & Bank Balances	\$14,859.00	\$47,525.00	\$102,326.00	\$99,187.00
Fees in Arrears	\$21,880.00	\$26,360.00	\$23,965.00	\$34,559.00
All Current Assets	\$36,739.00	\$73,885.00	\$126,291.00	\$133,746.00
Non Current Assets				
Land and Buildings	\$2,294,026.00	\$2,255,903.00	\$5,440,705.00	\$5,409,077.00
Goodwill	\$27,800.00	\$20,850.00	\$13,900.00	\$0.00
Office Equipment			\$0.00	\$0.00
Other Fixed Assets			\$0.00	\$0.00
Investements			\$0.00	\$0.00
Total Non Current Assets	\$2,321,826.00	\$2,276,753.00	\$5,454,605.00	\$5,409,077.00
Total Assets	\$2,358,565.00	\$2,350,638.00	\$5,580,896.00	\$5,542,823.00
Liabilities				
Current Liabilities	\$65,648.00	\$49,454.00	\$78,985.00	\$69,129.00
Non-Current	\$0.00	\$0.00	\$0.00	\$0.00
Total Liabilities	\$65,648.00	\$49,454.00	\$78,985.00	\$69,129.00
Net Assets	\$2,292,917.00	\$2,301,184.00	\$5,501,911.00	\$5,473,694.00
Equity				
Founders Stock	\$100.00	\$100.00	\$100.00	\$0.00
Capital Reserve	\$24,725.00	\$24,725.00	\$24,725.00	\$0.00
Assets Revaluation	\$1,475,978.00	\$1,475,978.00	\$4,700,006.00	\$5,473,694.00
Retained Earnings	\$792,114.00	\$800,381.00	\$777,080.00	\$0.00
Total Equity	\$2,292,917.00	\$2,301,184.00	\$5,501,911.00	\$5,473,694.00