

INCOME AND EXPENDITURE

	2020	2019
	\$	\$
INCOME		
Funding	336,680	327,395
Projects	410,412	699,773
Training Income	227,229	209,882
Member Fees	78,913	77,881
Sponsorship	11,667	17,334
Interest received	9,476	12,669
COVID-19 Government Assistance Payments	34,835	-
TOTAL INCOME	<u>1,109,212</u>	<u>1,344,934</u>
EXPENDITURE		
Administration Expense	26,132	6,941
Communications	7,649	10,037
Conference	-	128
Consultancy	16,536	24,695
Depreciation	8,731	3,927
Employment Expenses	459,813	410,700
Marketing & Promotion	10,317	17,378
Office Expenses	6,561	4,377
Rent	71,061	69,737
Repair and Maintenance	3,601	11,992
Seminars, Training & Projects	486,934	764,652
Staff Development	4,205	8,724
Travel & Accommodation	9,760	2,853
TOTAL EXPENDITURE	<u>1,111,300</u>	<u>1,336,141</u>
Net Surplus/(Deficit)	<u>(2,088)</u>	<u>8,793</u>