

**PHAA SIG Financial Report June - 2006**

**PHAA**  
PO Box 319  
CURTIN ACT 2605

**Job Profit & Loss Statement**

February 2006 through March 2006

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Account Name	Selected Period	Year to Date
820	SIG - Environmental Health	
<b>Income</b>		
SIG Membership	\$9.09	\$654.55
SIG Carried Forward Income	\$0.00	\$6,551.87
<b>Total Income</b>	<b>\$9.09</b>	<b>\$7,206.42</b>
<b>Expense</b>		
SIG - Meetings/expenses	\$0.00	\$251.89
SIGS Donations	\$0.00	\$383.64
SIG's Scholarships/Sponsorship	\$0.00	\$140.00
<b>Total Expense</b>	<b>\$0.00</b>	<b>\$755.53</b>
<b>Net Profit (Loss)</b>	<b>\$9.09</b>	<b>\$6,450.89</b>

**Points of Note:**

The Climate Change workshop at the 2005 Perth PHAA Conference required minimal funds.... We expect this was listed as "donations expenses.

Sponsorship = Sally Kingsland to attend CANA conference

The end of June 2006 final balance is also \$6,450.89 – I do not have it as a pdf.

General SIG income was \$4,800 ( down 30%), and expenditure rose \$4,250 (up 30%)

EH SIG income & expenses remain fairly static.

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**Profit & Loss [Last Year Analysis]**

July 2005 through June 2006

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	This Year	Last Year	\$ Difference	Difference
<b>Income</b>				
<b>Non National Income</b>				
<b>Branch Income</b>				
Branch - Capitation	\$21,673.25	\$23,659.25	-\$1,986.00	(8.4%)
Branch - Sponsorship	\$5,080.40	\$5,000.00	\$80.40	1.6%
Branch - Functions	\$11,325.16	\$8,683.38	\$2,641.78	30.4%
Branch - Interest Rec'd	\$5,762.69	\$4,774.27	\$988.42	20.7%
<b>Total Branch Income</b>	<b>\$43,841.50</b>	<b>\$42,116.90</b>	<b>\$1,724.60</b>	<b>4.1%</b>
<b>SIGS Income</b>				
SIG Membership	\$11,127.31	\$11,294.59	-\$167.28	(1.5%)
SIG's Other Income	\$0.00	\$8,984.96	-\$8,984.96	(100.0%)
SIG's - Workshop Income	\$5,207.69	\$918.19	\$4,289.50	467.2%
<b>Total SIGS Income</b>	<b>\$16,335.00</b>	<b>\$21,197.74</b>	<b>-\$4,862.74</b>	<b>(22.9%)</b>
<b>Total Non National Income</b>	<b>\$60,176.50</b>	<b>\$63,314.64</b>	<b>-\$3,138.14</b>	<b>(5.0%)</b>
<b>National Income</b>				
Interest Received	\$26,737.02	\$27,370.81	-\$633.79	(2.3%)
In Touch Advertising	\$1,309.08	\$1,134.54	\$174.54	15.4%
<b>Membership</b>				
Membership Subscriptions	\$370,931.31	\$390,159.49	-\$19,228.18	(4.9%)
<b>Total Membership</b>	<b>\$370,931.31</b>	<b>\$390,159.49</b>	<b>-\$19,228.18</b>	<b>(4.9%)</b>

**Points of note:**

Total PHAA membership down again in 2005 - 2006 FY 4.9% – more than SIG drop 1.5%

PHAA membership income is down \$19,000.

# PHAA SIG Financial Report June - 2006

## PHAA

### Profit & Loss [Last Year Analysis]

July 2005 through June 2006

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	This Year	Last Year	\$ Difference	Difference
Conference Expense				
Conference Expenses				
Advertising & Marketing	\$398.36	\$332.61	\$65.75	19.8%
Media Strategy	\$9,050.00	\$8,330.00	\$720.00	8.6%
Audio Visual	\$29,295.00	\$30,020.00	-\$725.00	(2.4%)
Delegate Satchels	\$1,594.53	\$1,016.35	\$578.18	56.9%
Entertainment	\$622.73	\$0.00	\$622.73	NA
Share of Profits	\$5,080.40	\$0.00	\$5,080.40	NA
Venue Hire & Catering	\$68,179.98	\$81,515.96	-\$13,335.98	(16.4%)
Miscellaneous Conference Ex	-\$1,638.51	\$3,574.01	-\$5,212.52	(145.8%)
Conference Exhibition	\$2,329.37	\$2,426.16	-\$96.79	(4.0%)
Courier Delivery Costs	\$2,000.00	\$2,086.01	-\$86.01	(4.1%)
Postage	\$488.71	\$480.34	\$8.37	1.7%
Printing	\$7,356.00	\$6,329.00	\$1,027.00	16.2%
Secretariat Salaries	\$83,508.10	\$74,221.99	\$9,286.11	12.5%
Secretariat Super	\$7,159.16	\$6,457.22	\$701.94	10.9%
Stationery	\$170.81	\$417.43	-\$246.62	(59.1%)
Telephone & Fax	\$1,755.95	\$3,199.87	-\$1,443.92	(45.1%)
Travel & Accom - Staff	\$8,726.83	\$4,690.71	\$4,036.12	86.0%
Travel & Accom - Exec & C	\$2,047.60	\$428.10	\$1,619.50	378.3%
Travel & Accom - Other	\$32,996.67	\$21,793.36	\$11,203.31	51.4%
Total Conference Expenses	<u>\$261,121.69</u>	<u>\$247,319.12</u>	<u>\$13,802.57</u>	<u>5.6%</u>
Total Conference Expense	<u>\$261,121.69</u>	<u>\$247,319.12</u>	<u>\$13,802.57</u>	<u>5.6%</u>
Net Profit/(Loss)	<u>-\$15,603.85</u>	<u>\$87,190.16</u>	<u>-\$102,794.01</u>	<u>(117.9%)</u>

#### Points of Note:

THE PHAA is needing to upgrade its entire computer system – web pages, data base, administrative. Expected costs circa \$40,000.

It is believed that the cumbersome nature of the present website acts as a disservice to the organisation in terms of image, utility, effectiveness and acts to diminish membership.

Will be asking SIGs & State branches to contribute to the costs of the upgrade.