



Catholic Social Services
New South Wales / ACT Inc.

2024 ANNUAL FINANCIAL REPORTS

Profit and Loss

Catholic Social Services NSW/ACT

For the year ended 30 June 2024

	2024
Trading Income	
Contributions Members	3,060.00
Membership Fees	87,800.00
Total Trading Income	90,860.00
Other Income	
Interest Income - Unrestricted	1,207.60
Total Other Income	1,207.60
Total Income	92,067.60
Operating Expenses	
Accounting and Bookkeeping Fees	797.50
Bank Fees	(0.39)
Conferences	1,021.00
Forums	7,461.74
Memberships and Subscriptions	931.40
S&W Superannuation	8,818.34
Salaries & Wages	120,571.48
Telephone & Internet	611.94
Travel	2,608.61
Total Operating Expenses	142,821.62
Net Profit / (Loss)	(50,754.02)

Balance Sheet

Catholic Social Services NSW/ACT

As at 30 June 2024

Assets

Cash and Investments	228,673.09
Total Assets	228,673.09

Liabilities

Current Liabilities	
PAYG Withholdings Payable	5,660.00
Superannuation Payable	8,908.34
Wages Payable	40,506.92
Total Current Liabilities	55,075.26
Total Liabilities	55,075.26

Net Assets	173,597.83
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Equity

Current Year Earnings	(50,754.02)
Retained Earnings	224,351.85
Total Equity	173,597.83