



# Glenroy Neighbourhood House

*2023 Annual Report  
Updated*

Glenroy Neighbourhood House  
5B Cromwell Street  
Glenroy, 3046  
Victoria  
[www.gnh.org.au](http://www.gnh.org.au)  
(03) 9304 3910  
[admin@gnh.org.au](mailto:admin@gnh.org.au)

# Table of CONTENTS

01	About Us
02	Chairperson Report
03	Introducing Our New Chairperson
04	Highlights
06	Treasurer Report
08	Financial Statements

---



## About US



Glenroy Neighbourhood Learning Centre Inc, trading as Glenroy Neighbourhood House (GNH), is a charitable institution that was established in 1978 with the purpose of advancing social and public welfare by;

- 1) Advancing mental health and preventing social isolation; and
- 2) Providing a physical location where it supports individuals to undertake activities, or work on projects, in the company of others.

The way we undertake this work is by offering a range of our own education, health, wellbeing, school holiday programs and Men's Shed. Along with the programs we offer, GNH works in partnership with other key community organisations like Merri-bek City Council, Melbourne City Mission, Merri Health, other Neighbourhood Houses, learning institutions and support service providers to make accessible a broad range of programs, activities and resources to our community.

GNH is governed by a volunteer committee who is responsible for the strategic direction, risk management and overall compliance of the organisation. This dedicated group of unpaid, professionals meet regularly to ensure the organisation remains focused and delivers on its responsibility to the local community.

At GNH we are proud to deliver the following contracts on behalf of;

- Neighbourhood House Agreement awarded by Department Families, Fairness and Housing (DFFH) & Neighbourhood Houses Victoria (NHVic),
- The Adult Community & Further Education (ACFE) contract awarded by Department of Education
- Neighbourhood House & Community Development, Merri-bek City Council

GNH remains committed to utilising the principles of community development, social justice and our own core values.

*Of the community, for the community*

# FROM THE *Chairperson*

## I am pleased to present the annual report for Glenroy Neighbourhood House.

Dear Members,

It is with great pleasure that I present the Chairman's Annual General Meeting Report for 2023, a year in which Glenroy Neighbourhood House continued its unwavering commitment to serving the diverse needs of our community.

Throughout the year, our organisation remained dedicated to providing services and programs that address the evolving needs of Glenroy. Through educational workshops, social activities, and school holiday programs, we endeavoured to create a welcoming and inclusive environment for all.

My heartfelt appreciation goes to our dedicated staff and volunteers whose tireless energy and generosity of spirit are the cornerstone of our organisation. Their unwavering commitment to our mission ensures that we can effectively meet the needs of those we serve.

We are grateful for the ongoing support and collaboration of Neighbourhood House Victoria, particularly the invaluable contribution of Ms. Mary Francis. Transitioning from manager to mentor of our administration team, Mary has provided a wealth of guidance and expertise, enabling us to enhance our operations and better serve our community.

I extend sincere gratitude to the Committee of Governance for their enthusiasm and energy in guiding our organisation's strategic direction. Their dedication, particularly in their subcommittee endeavours has been instrumental in our continued improvement and success.

I would like to express appreciation to our outgoing committee members, including our Committee Secretary, Mr. Archit Agrawal, and Chair, Mr. Greg Farrington. Their leadership and contributions have been invaluable, and we are grateful for their service.

Special thanks is due to Ms. Bec Drake and our dedicated staff for their inspiring efforts leading our organisation forward. Their passion and commitment to our mission have been instrumental in driving positive change and making meaningful impact in our community.

As we reflect on the past year, it is evident that Glenroy Neighbourhood is a resilient organisation. With each passing year, we grow stronger, thanks to the active involvement and support of our community members. We are excited by the possibilities for growth and development in the next twelve months as we continue to serve and support the people of Glenroy.

In conclusion, I extend my sincere gratitude to all members, staff, volunteers, and partners for their ongoing support and dedication to Glenroy Neighbourhood House. Together, we will continue to make a positive difference in the lives of those we serve.

Sincerely,

*Matt Hurley*



# INTRODUCING OUR NEW

*Chairperson*



I'm Stephen Lucardie recently retired Catholic School Principal.

I am married to Sandra and have a son, Samuel, who currently resides in the UK with his partner Sophie and our 9 Month old granddaughter, Poppy Mae. I live in Sunbury.

I retired after 29 year as principal (1995-2023) of Corpus Christi PS Glenroy on 28th January 2024.

I was involved in Catholic Education for 43 years (twelve years 1981-1992 St Christopher's Airport West and thirty-one years at Corpus Christo PS Glenroy as classroom teacher, Religious Education Leader, Deputy Principal and Principal).

In retirement, I have returned to Goal Umpiring in the RDFNL and taken on NDIS driving and support.

We intend to spend extended time visiting Samuel and family in the UK.

I was invited to be involved as a general board member of the Glenroy Neighbourhood House by our local Member for Broadmeadows, Mrs Kathleen Matthew-Ward (former Corpus Christi Advisory Committee member and Parent).

I hope to be able to contribute to and further advance the wonderful work of the GNH given my long term experience and knowledge of our diverse Glenroy community.

Sincerely,

*Stephen Lucardie*



Our

# HIGHLIGHTS

## Community @ GNH

2023 saw GNH increase community connection and participation, as we also continued to strengthen partnerships to be able to accommodate and offer our diverse community a variety of classes, programs, activities and services to meet their needs.

Our volunteer numbers grew, which has been instrumental in being able to support the community in the capacity that we do.

We were able to secure a grant and funding that allowed our building to now be all abilities accessible and a further grant to be able to continue addressing the rising cost of living and food insecurity for so many.

With our local community being at the heart of everything we do, in 2024 GNH will continue to look at opportunities to build on these strong, supportive connections, that benefit our wonderful and diverse community.



## Adult Learning @ GNH

GNH continued to offer and support community members to improve their skills and knowledge by providing a variety of ACFE courses in 2023.

We delivered a popular Digital Literacy class that helped community members to understand and become more confident using different digital devices increasing their ability to connect with others and access services over the Internet, while remaining safe online.

We also had courses that provided employment pathways, as well as supporting migrant community members with two courses to practice their written and speaking English skills.

It is always satisfying to nourish a love for learning and empowering community members, and for students (and staff) to reflect on their learnings and celebrate what they have achieved.



*"Glenroy neighbourhood house is a wonderful, affordable service that provides fun for children during school holidays. Thank you to the staff and volunteers."*

Anonymous; School Holiday Program Participant

# A SNAPSHOT OF GNH IN 2023

On an average week, 550 people used GNH in 2023 - that's more than 28,000 people per year!

GNH delivered more than 600 activities over the year.

Over the year, GNH assisted over 800 households to access 550kg of fresh food and pantry items each month.

GNH had 16 dedicated Volunteers supporting all the different classes, programs and activities offered in 2023.

GNH worked in partnership with 42 other community organisations in 2023.

Every month, 14 community groups use a room at GNH to support their classes, programs, activities and meetings.

Each month, GNH made 120 referrals on average to other community organisations.



# FINANCIAL REPORT

The financial performance of the Glenroy Neighbourhood House saw a significant turnaround in 2023. The strategic actions implemented over the past few years to enhance the ongoing fiscal sustainability of the House have started to bear fruit. This success stands as a testament to the diligent efforts of the management team and committee in steering the necessary changes.

I am happy to report that the financial footing of the House is in much better shape, with total equity increasing by more than \$65,000 compared to fiscal 2022. We are currently holding cash of approximately \$105,000, which importantly, will continue to provide a buffer for us should we experience fluctuations in grant allocations, Council funding and other sources of income.

Our improvement in revenue was predominately driven by fees generated from hiring out our venues, grant allocations and ACFE funding. There were slight reductions in funding from Merri-bek City Council along with funding received from Skills First.

Overall, expenses were contained in the period. We continue to monitor this considering inflationary cost pressures.

The committee and I fully acknowledge the importance of maintaining careful financial management and implementing appropriate budgeting measures. Our goal is to ensure the continued provision of programs by the House while securing its long-term prosperity and effectiveness for the community.





# FROM THE *Treasurer*

I am proud to present our financial performance and position for the first six months of this year to June 30, 2024. We are presenting these financials for six months as part of our process to realign our financial year from a December year end to a June year end--which was agreed upon previously by the Committee of Governance. Our next full twelve-month financial report will be produced in the year ending June 30, 2025.

Amidst a softening economic landscape, the Glenroy Neighbourhood House has achieved commendable financial results for the first six months of this year. With careful budgeting and proactive financial strategies, we have maintained a healthy cash balance and generated an amicable profit. This success is a testament to GNH's management and the dedication of its staff and volunteers. Looking forward, while we celebrate our achievements, we remain vigilant against potential fiscal risks, including unforeseen expenses or shifts in funding.

While we are a not-for-profit, we want to ensure that the House continues to be able to stand on its own two feet to ensure its long-term prosperity. Our prudent financial stewardship ensures that we can sustain our vital programs and services for the Glenroy and broader communities. Our current cash balance of ~\$152,000, will allow us to weather any short-term funding issues or unforeseen expenses.

Overall, the management team and committee should be proud of the financial footing that they have placed the House in.

Sincerely,

*Rhys Corry*

# Profit and Loss

## Glenroy Neighbourhood House For the year ended 31 December 2023

	2023	2022
<b>Trading Income</b>		
ACFE Contract Funding	137,227.77	112,472.50
ACFE Course Fees	5,205.57	-
Donations	681.51	-
Grant Income	42,972.37	5,000.00
Grants (One-off)	-	4,035.20
H&W Program Fees	14,623.90	17,343.46
Interest & Sundry Income	1,161.05	1,179.97
Merri-bek City Council Inclusion Funding	12,610.50	-
Merri-bek City Council Operational Funding	42,208.00	75,233.92
Merri-bek City Council Supplementary Funding	5,000.00	-
Merri-bek City Council Volunteer Training Funding	3,585.00	-
NHCP Funding	113,256.00	111,096.13
Other Revenue	5,857.86	2,504.09
SHP Fees	4,612.05	-
Skills First Funding	-	29,413.60
Venue Hire	96,953.04	67,796.52
<b>Total Trading Income</b>	<b>485,954.62</b>	<b>426,075.39</b>
<b>Gross Profit</b>	<b>485,954.62</b>	<b>426,075.39</b>
<b>Operating Expenses</b>		
Accounting & Auditing Expenses	8,815.00	30,004.64
ACFE Expenses	12,977.67	6,178.08
Advertising and Promotion	69.94	360.00
AL and LSL Expense	5,108.84	(19,850.52)
ATO General Interest Charge	4,802.66	(1,365.63)
Bank Fees	159.59	628.37
Catering Expense	551.28	-
Cleaning Expenses	3,102.07	3,721.51
Consultancy Fees	82,080.00	32,800.00
Depreciation Expenses	4,722.67	6,890.14
Equipment (lower than \$1000)	726.94	-
Gifts	652.04	257.33
Grant Expenses	26,545.23	-
H&W Program Expenses	10,284.70	12,835.52
Industrial Relationship Services - NHV Assist	-	900.00
IT Expenses	11,610.76	17,490.94
Licences & Registrations	289.10	179.91
Membership Fees	1,365.00	1,362.88
Merri-bek City Council Funding Expenses	229.35	-
Office Expenses	1,293.11	2,270.63

	2023	2022
Portable Long Service Leave Expense	40,625.57	-
Printing & Stationery	3,459.95	3,989.22
Project Expenses	-	128.75
Repair & Maintenance	6,242.78	1,436.71
S&W Recruitment Expense	45.36	315.90
S&W Salaries and Wages	152,455.21	272,959.18
S&W Superannuation	16,352.60	27,757.14
S&W Workcover	9,681.22	4,080.43
Security Expenses	1,158.24	784.83
SHP Expenses	(5,339.42)	-
Software & Subscription	2,363.22	4,589.05
Staff Amenities	394.53	325.11
Sundry Expenses	22.45	49.04
Telephone & Internet	4,620.00	6,388.21
Training & Development	733.34	986.90
Utilities	10,978.01	12,336.38
Volunteer Expenses	436.36	-
Waste Management	217.91	527.10
Website Maintenance	101.64	1,608.81
<b>Total Operating Expenses</b>	<b>419,934.92</b>	<b>432,926.56</b>
<b>Net Profit</b>	<b>66,019.70</b>	<b>(6,851.17)</b>

# Balance Sheet

## Glenroy Neighbourhood House As at 31 December 2023

	31 DEC 2023	31 DEC 2022
<b>Assets</b>		
<b>Bank</b>		
Bendigo Bank Daily Operation	28,340.42	48,162.19
Bendigo Bank Debit Card	1,130.35	567.73
Bendigo Bank Saving Account	76,389.57	5,583.31
<b>Total Bank</b>	<b>105,860.34</b>	<b>54,313.23</b>
<b>Current Assets</b>		
Accounts Receivable	31,885.36	36,926.25
Prepayments	-	4,097.22
<b>Total Current Assets</b>	<b>31,885.36</b>	<b>41,023.47</b>
<b>Fixed Assets</b>		
Fixed Assets	109,966.64	109,966.64
Less: Accumulated Depreciation	(94,595.28)	(89,872.61)
<b>Total Fixed Assets</b>	<b>15,371.36</b>	<b>20,094.03</b>
<b>Total Assets</b>	<b>153,117.06</b>	<b>115,430.73</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Bond for Room Hire	200.00	200.00
Grants received in advance	12,046.06	22,517.03
PAYG Payable	2,914.00	14,426.86
Provision for Annual Leave	1,350.68	4,346.73
Provision for Audit Fees	-	3,525.00
Superannuation Payable	3,618.00	4,486.56
<b>Total Current Liabilities</b>	<b>20,128.74</b>	<b>49,502.18</b>
<b>Non-current Liabilities</b>		
Accounts Payable	10,684.80	18,423.78
GST	11,830.41	15,445.52
Provision for Long Service Leave	8,104.89	-
Wages Payable	4,289.27	-
<b>Total Non-current Liabilities</b>	<b>34,909.37</b>	<b>33,869.30</b>
<b>Total Liabilities</b>	<b>55,038.11</b>	<b>83,371.48</b>
<b>Net Assets</b>	<b>98,078.95</b>	<b>32,059.25</b>
<b>Equity</b>		
Current Year Earnings	66,019.70	(6,851.17)
Retained Earnings	32,059.25	38,910.42
<b>Total Equity</b>	<b>98,078.95</b>	<b>32,059.25</b>



# Movements in Equity

Glenroy Neighbourhood House  
For the year ended 31 December 2023

	2023	2022
Equity		
Opening Balance	32,059.25	38,910.42
Current Year Earnings	66,019.70	(6,851.17)
Total Equity	98,078.95	32,059.25

# Cash Summary

## Glenroy Neighbourhood House For the year ended 31 December 2023

	2023	2022	VARIANCE
<b>Income</b>			
ACFE Contract Funding	137,227.77	112,472.50	22.01% ↑
ACFE Course Fees	5,205.57	-	- —
Donations	681.51	-	- —
Grant Income	42,972.37	5,000.00	759.45% ↑
Grants (One-off)	-	4,035.20	-100.00% ↓
H&W Program Fees	14,623.90	17,699.46	-17.38% ↓
Interest & Sundry Income	1,161.05	1,179.97	-1.60% ↓
Merri-bek City Council Inclusion Funding	12,610.50	-	- —
Merri-bek City Council Operational Funding	42,208.00	75,233.92	-43.90% ↓
Merri-bek City Council Supplementary Funding	5,000.00	-	- —
Merri-bek City Council Volunteer Training Funding	3,585.00	-	- —
NHCP Funding	113,256.00	111,096.13	1.94% ↑
Other Revenue	5,997.86	2,364.09	153.71% ↑
SHP Fees	4,612.05	-	- —
Skills First Funding	-	876.00	-100.00% ↓
Venue Hire	101,213.85	63,135.71	60.31% ↑
<b>Total Income</b>	<b>490,355.43</b>	<b>393,092.98</b>	<b>24.74%</b>
<b>Less Expenses</b>			
Accounting & Auditing Expenses	8,615.00	29,504.64	-70.80% ↓
Accounts Payable	600.00	-	- —
ACFE Expenses	12,437.67	6,178.08	101.32% ↑
Advertising and Promotion	69.94	360.00	-80.57% ↓
AL and LSL Expense	5,108.84	(19,850.52)	125.74% ↑
ATO General Interest Charge	4,802.66	(1,365.63)	451.68% ↑
Bank Fees	159.59	628.37	-74.60% ↓
Bond for Room Hire	(200.00)	-	- —
Catering Expense	201.28	-	- —
Cleaning Expenses	2,793.26	4,542.12	-38.50% ↓
Consultancy Fees	91,680.00	23,200.00	295.17% ↑

	2023	2022	VARIANCE
Depreciation Expenses	4,722.67	6,890.14	-31.46% ↓
Equipment (lower than \$1000)	726.94	-	- —
Gifts	652.04	257.33	153.39% ↑
Grant Expenses	26,126.09	-	- —
Grants received in advance	10,470.97	(22,517.03)	146.50% ↑
H&W Program Expenses	9,494.70	13,780.52	-31.10% ↓
Industrial Relationship Services - NHV Assist	-	900.00	-100.00% ↓
IT Expenses	11,610.76	17,490.94	-33.62% ↓
Licences & Registrations	289.10	179.91	60.69% ↑
Membership Fees	1,365.00	1,362.88	0.16% ↑
Merri-bek City Council Funding Expenses	229.35	-	- —
Office Expenses	1,293.11	2,270.63	-43.05% ↓
PAYG Payable	11,512.86	37,003.00	-68.89% ↓
Portable Long Service Leave Expense	40,625.57	-	- —
Prepayments	(4,097.22)	4,097.22	-200.00% ↓
Printing & Stationery	3,196.53	4,034.78	-20.78% ↓
Project Expenses	-	128.75	-100.00% ↓
Provision for Annual Leave	2,996.05	19,221.22	-84.41% ↓
Provision for Audit Fees	3,525.00	(775.00)	554.84% ↑
Repair & Maintenance	6,242.78	1,436.71	334.52% ↑
S&W Recruitment Expense	45.36	315.90	-85.64% ↓
S&W Salaries and Wages	152,455.21	272,959.18	-44.15% ↓
S&W Superannuation	16,352.60	27,757.14	-41.09% ↓
S&W Workcover	9,681.22	4,080.43	137.26% ↑
Security Expenses	1,002.24	873.20	14.78% ↑
SHP Expenses	(5,339.42)	-	- —
Software & Subscription	4,512.42	2,439.85	84.95% ↑
Staff Amenities	394.53	325.11	21.35% ↑
Sundry Expenses	22.45	49.04	-54.22% ↓
Superannuation Payable	868.56	8,617.13	-89.92% ↓
Telephone & Internet	4,620.00	6,388.21	-27.68% ↓
Training & Development	733.34	986.90	-25.69% ↓

	2023	2022	VARIANCE
Utilities	8,578.06	8,001.63	7.20% ↑
Volunteer Expenses	436.36	-	- —
Waste Management	217.91	527.10	-58.66% ↓
Website Maintenance	101.64	1,608.81	-93.68% ↓
<b>Total Expenses</b>	<b>451,933.02</b>	<b>463,888.69</b>	<b>-2.58%</b>
<b>Surplus (Deficit)</b>	<b>38,422.41</b>	<b>(70,795.71)</b>	<b>154.27%</b>
<b>Plus Other Cash Movements</b>			
Fixed Assets	4,722.67	6,890.14	-31.46% ↓
Provision for Long Service Leave	8,104.89	(31,711.78)	125.56% ↑
Wages Payable	4,289.27	(9,732.58)	144.07% ↑
<b>Total Other Cash Movements</b>	<b>17,116.83</b>	<b>(34,554.22)</b>	<b>149.54%</b>
<b>Plus GST Movements</b>			
GST Collected	60,785.89	41,298.38	47.19% ↑
GST Paid	(64,778.02)	(36,059.30)	-79.64% ↓
<b>Net GST Movements</b>	<b>(3,992.13)</b>	<b>5,239.08</b>	<b>-176.20%</b>
<b>Net Cash Movement</b>	<b>51,547.11</b>	<b>(100,110.85)</b>	<b>151.49%</b>
<b>Summary</b>			
Opening Balance	54,313.23	154,424.08	-64.83%
Plus Net Cash Movement	51,547.11	(100,110.85)	151.49% ↑
Cash Balance	105,860.34	54,313.23	94.91%



# Profit and Loss

## Glenroy Neighbourhood House For the 6 months ended 30 June 2024

JAN-JUN 2024

### Trading Income

ACFE Contract Funding	82,201.85
ACFE Course Fees	68.19
Donations	5.00
Grant Income	11,380.92
H&W Program Fees	2,100.54
Interest & Sundry Income	729.20
Merri-bek City Council Inclusion Funding	6,337.00
Merri-bek City Council Operational Funding	21,208.00
Merri-bek City Council Supplementary Funding	2,500.00
Merri-bek City Council Volunteer Training Funding	1,801.50
NHCP Funding	58,133.40
Other Revenue	1,588.55
SHP Fees	5,000.79
Venue Hire	24,548.24
<b>Total Trading Income</b>	<b>217,603.18</b>

**Gross Profit** **217,603.18**

### Other Income

Community Service Income	4,504.14
<b>Total Other Income</b>	<b>4,504.14</b>

### Operating Expenses

Accounting & Auditing Expenses	3,500.00
ACFE Expenses	7,750.42
Advertising and Promotion	96.49
Bank Fees	7,863.72
Catering Expense	169.79
Cleaning Expenses	3,792.76
Consultancy Fees	7,360.00
Equipment (lower than \$1000)	226.36
Gifts	20.26
Grant Expenses	5,732.41
H&W Program Expenses	(575.45)
IT Expenses	5,755.49
Licences & Registrations	413.40
Office Expenses	127.08
Portable Long Service Leave Expense	1,481.14
Printing & Stationery	1,225.40
S&W Salaries and Wages	91,751.72
S&W Superannuation	9,934.07
Security Expenses	453.70

JAN-JUN 2024

SHP Expenses	1,996.51
Software & Subscription	804.01
Staff Amenities	91.93
Telephone & Internet	2,310.00
Utilities	3,599.20
Volunteer Expenses	269.19
<b>Total Operating Expenses</b>	<b>156,149.60</b>
<b>Net Profit</b>	<b>65,957.72</b>

# Balance Sheet

## Glenroy Neighbourhood House As at 30 June 2024

30 JUNE 2024

### Assets

#### Bank

Bendigo Bank Daily Operation	38,397.55
Bendigo Bank Debit Card	2,438.41
Bendigo Bank Saving Account	111,453.42
<b>Total Bank</b>	<b>152,289.38</b>

#### Current Assets

Accounts Receivable	46,343.81
<b>Total Current Assets</b>	<b>46,343.81</b>

#### Fixed Assets

Fixed Assets	109,966.64
Less: Accumulated Depreciation	(94,595.28)
<b>Total Fixed Assets</b>	<b>15,371.36</b>

<b>Total Assets</b>	<b>214,004.55</b>
---------------------	-------------------

### Liabilities

#### Current Liabilities

Bond for Room Hire	400.00
PAYG Payable	7,778.00
Provision for Annual Leave	1,350.68
Rounding	(2.07)
Superannuation Payable	8,301.97
<b>Total Current Liabilities</b>	<b>17,828.58</b>

#### Non-current Liabilities

Accounts Payable	11,967.89
GST	6,649.06
Provision for Long Service Leave	8,104.89
Wages Payable	5,417.46
<b>Total Non-current Liabilities</b>	<b>32,139.30</b>

<b>Total Liabilities</b>	<b>49,967.88</b>
--------------------------	------------------

<b>Net Assets</b>	<b>164,036.67</b>
-------------------	-------------------

### Equity

Current Year Earnings	65,957.72
Retained Earnings	98,078.95
<b>Total Equity</b>	<b>164,036.67</b>

# Movements in Equity

Glenroy Neighbourhood House  
For the 6 months ended 30 June 2024

JAN-JUN 2024

Equity	
Opening Balance	98,078.95
Current Year Earnings	65,957.72
Total Equity	164,036.67



# Cash Summary

## Glenroy Neighbourhood House For the 6 months ended 30 June 2024

	JAN-JUN 2024	AVERAGE (YTD)	VARIANCE
<b>Income</b>			
ACFE Contract Funding	82,201.85	68,613.89	19.80% ↑
ACFE Course Fees	68.19	2,602.79	-97.38% ↓
Community Service Income	4,504.14	-	- -
Donations	5.00	340.76	-98.53% ↓
Grant Income	11,380.92	21,486.19	-47.03% ↓
H&W Program Fees	2,100.54	7,311.95	-71.27% ↓
Interest & Sundry Income	729.20	580.53	25.61% ↑
Merri-bek City Council Inclusion Funding	6,337.00	6,305.25	0.50% ↑
Merri-bek City Council Operational Funding	21,208.00	21,104.00	0.49% ↑
Merri-bek City Council Supplementary Funding	2,500.00	2,500.00	- -
Merri-bek City Council Volunteer Training Funding	1,801.50	1,792.50	0.50% ↑
NHCP Funding	58,133.40	56,628.00	2.66% ↑
Other Revenue	1,588.55	2,998.93	-47.03% ↓
SHP Fees	5,000.79	2,306.03	116.86% ↑
Venue Hire	11,440.24	50,606.93	-77.39% ↓
<b>Total Income</b>	<b>208,999.32</b>	<b>245,177.72</b>	<b>-14.76%</b>
<b>Less Expenses</b>			
Accounting & Auditing Expenses	2,800.00	4,307.50	-35.00% ↓
Accounts Payable	-	300.00	-100.00% ↓
ACFE Expenses	7,194.87	6,218.84	15.69% ↑
Advertising and Promotion	96.49	34.97	175.92% ↑
AL and LSL Expense	-	2,554.42	-100.00% ↓
ATO General Interest Charge	-	2,401.33	-100.00% ↓
Bank Fees	7,863.72	79.80	9,754.90% ↑
Bond for Room Hire	(200.00)	(100.00)	-100.00% ↓
Catering Expense	519.79	100.64	416.48% ↑
Cleaning Expenses	4,101.57	1,396.63	193.68% ↑
Consultancy Fees	6,080.00	45,840.00	-86.74% ↓
Depreciation Expenses	-	2,361.34	-100.00% ↓

	JAN-JUN 2024	AVERAGE (YTD)	VARIANCE
Equipment (lower than \$1000)	226.36	363.47	-37.72% ↓
Gifts	20.26	326.02	-93.79% ↓
Grant Expenses	5,188.17	13,063.05	-60.28% ↓
Grants received in advance	12,046.06	5,235.49	130.08% ↑
H&W Program Expenses	(3.63)	4,747.35	-100.08% ↓
IT Expenses	4,870.03	5,805.38	-16.11% ↓
Licences & Registrations	413.40	144.55	185.99% ↑
Membership Fees	-	682.50	-100.00% ↓
Merri-bek City Council Funding Expenses	-	114.68	-100.00% ↓
Office Expenses	127.08	646.56	-80.35% ↓
PAYG Payable	(4,864.00)	5,756.43	-184.50% ↓
Portable Long Service Leave Expense	1,481.14	20,312.79	-92.71% ↓
Prepayments	-	(2,048.61)	100.00% ↑
Printing & Stationery	1,605.10	1,598.27	0.43% ↑
Provision for Annual Leave	-	1,498.03	-100.00% ↓
Provision for Audit Fees	-	1,762.50	-100.00% ↓
Repair & Maintenance	-	3,121.39	-100.00% ↓
Rounding	2.07	-	- —
S&W Recruitment Expense	-	22.68	-100.00% ↓
S&W Salaries and Wages	91,751.72	76,227.61	20.37% ↑
S&W Superannuation	9,934.07	8,176.30	21.50% ↑
S&W Workcover	-	4,840.61	-100.00% ↓
Security Expenses	445.90	501.12	-11.02% ↓
SHP Expenses	1,996.51	(2,669.71)	174.78% ↑
Software & Subscription	804.01	2,256.21	-64.36% ↓
Staff Amenities	91.93	197.27	-53.40% ↓
Sundry Expenses	-	11.23	-100.00% ↓
Superannuation Payable	(4,683.97)	434.28	-1,178.56% ↓
Telephone & Internet	1,925.00	2,310.00	-16.67% ↓
Training & Development	-	366.67	-100.00% ↓
Utilities	5,325.04	4,289.03	24.15% ↑
Volunteer Expenses	269.19	218.18	23.38% ↑

	JAN-JUN 2024	AVERAGE (YTD)	VARIANCE
Waste Management	-	108.96	-100.00% ↓
Website Maintenance	-	50.82	-100.00% ↓
<b>Total Expenses</b>	<b>157,427.88</b>	<b>225,966.51</b>	<b>-30.33%</b>
<b>Surplus (Deficit)</b>	<b>51,571.44</b>	<b>19,211.21</b>	<b>168.44%</b>
<b>Plus Other Cash Movements</b>			
Fixed Assets	-	2,361.34	-100.00% ↓
Provision for Long Service Leave	-	4,052.45	-100.00% ↓
Wages Payable	1,128.19	2,144.64	-47.39% ↓
<b>Total Other Cash Movements</b>	<b>1,128.19</b>	<b>8,558.42</b>	<b>-86.82%</b>
<b>Plus GST Movements</b>			
GST Collected	19,959.92	30,392.95	-34.33% ↓
GST Paid	(26,230.51)	(32,389.01)	19.01% ↑
<b>Net GST Movements</b>	<b>(6,270.59)</b>	<b>(1,996.07)</b>	<b>-214.15%</b>
<b>Net Cash Movement</b>	<b>46,429.04</b>	<b>25,773.56</b>	<b>80.14%</b>
<b>Summary</b>			
Opening Balance	105,860.34	27,156.62	289.81%
Plus Net Cash Movement	46,429.04	25,773.56	80.14% ↑
<b>Cash Balance</b>	<b>152,289.38</b>	<b>52,930.17</b>	<b>187.72%</b>

# Our Wonderful Partners and Funding Bodies





# 2023 ANNUAL REPORT UPDATED

Glenroy Neighbourhood House  
5B Cromwell Street  
Glenroy, 3046  
Victoria  
[www.gnh.org.au](http://www.gnh.org.au)  
(03) 9304 3910  
[admin@gnh.org.au](mailto:admin@gnh.org.au)