

# Executive Summary

## Bayside Community Legal Service Inc For the year ended 30 June 2025

	2025	2024	VARIANCE
<b>Cash</b>			
Cash received	385,687.77	180,515.56	113.66% ↑
Cash spent	307,052.58	222,652.48	37.91% ↑
Cash surplus (deficit)	78,635.19	(42,136.92)	286.62% ↑
Closing bank balance	152,052.00	73,416.81	107.11% ↑
<b>Profitability</b>			
Income	346,152.24	162,831.06	112.58% ↑
Direct costs	-	-	-
Gross profit (loss)	346,152.24	162,831.06	112.58% ↑
Other income	84.31	130.52	-35.40% ↓
Expenses	226,136.32	204,500.90	10.58% ↑
Profit (loss)	120,100.23	(41,539.32)	389.12% ↑
<b>Balance Sheet</b>			
Debtors	-	-	-
Creditors	1,772.72	2,703.72	-34.43% ↓
Net assets	178,505.97	58,405.74	205.63% ↑
<b>Sales</b>			
Number of invoices issued	4.00	12.00	-66.67% ↓
Average value of invoices	17,341.74	471.42	3,578.60% ↑
<b>Performance</b>			
Gross profit margin (%)	100.00	100.00	-
Net profit margin (%)	34.70	(25.51)	236.00% ↑
Return on investment (p.a.) (%)	67.28	(71.12)	194.60% ↑
<b>Position</b>			
Average debtor days	-	-	-
Average creditor days	-	-	-
Short term cash forecast	(1,772.72)	(2,703.72)	34.43% ↑
Current assets to liabilities	12.87	4.64	177.68% ↑
Term assets to liabilities	-	-	-

# Cash Summary

## Bayside Community Legal Service Inc For the year ended 30 June 2025

	2025	YEARLY AVERAGE (YTD)	VARIANCE	
<b>Income</b>				
Commonwealth	73,363.25	62,907.00	16.62%	↑
Donations	-	250.00	-100.00%	↓
Fundraising Income	226.97	-	-	—
Grant Income - Digital Capacity Grant Program	74,000.00	-	-	—
Grant Income - Work Uplift (State) and Indexation	73,904.00	-	-	—
Grant Income- DV Legal Support Initiative	20,690.00	-	-	—
Interest Income	84.31	130.52	-35.40%	↓
Miscellaneous Income	7,870.02	-	-	—
Service Generated	-	5,861.74	-100.00%	↓
State	96,098.00	94,017.00	2.21%	↑
Travel Duty Lawyer	-	565.32	-100.00%	↓
<b>Total Income</b>	<b>346,236.55</b>	<b>163,731.58</b>	<b>111.47%</b>	
<b>Less Expenses</b>				
Bank Charges	15.77	-	-	—
Communications	3,436.03	3,364.76	2.12%	↑
Consultants - Contractors	18,910.00	-	-	—
Entertainment	401.04	136.31	194.21%	↑
Finance Audit Bookkeeping	5,576.37	4,150.92	34.34%	↑
General Expenses	1,179.37	261.96	350.21%	↑
Insurance	2,090.32	3,555.22	-41.20%	↓
Interest Exp	0.12	-	-	—
Legal Association Costs	1,240.00	-	-	—
Library Resources and Subscriptions	9,188.95	4,813.47	90.90%	↑
Meetings - Meals	140.46	-	-	—
Office Equipment	227.26	29.09	681.23%	↑
Office Overheads	3,078.19	3,930.45	-21.68%	↓
On Costs - Employees	2,094.79	2,767.45	-24.31%	↓
PAYG Withholdings Payable	(1,301.00)	(344.00)	-278.20%	↓
Rent/Building Maintenance	5,041.78	-	-	—

	2025	YEARLY AVERAGE (YTD)	VARIANCE	
Repairs and Maintenance	902.50	2,491.34	-63.77%	↓
Rounding	(1.98)	0.04	-5,050.00%	↓
Security Costs	815.00	480.00	69.79%	↑
Staff Development	1,921.12	396.48	384.54%	↑
Staff Training	954.55	479.44	99.10%	↑
Superannuation	17,382.56	16,160.44	7.56%	↑
Superannuation Payable	2,172.64	1,960.96	10.79%	↑
Travel	166.15	174.54	-4.81%	↓
Wages & Salaries	151,401.11	158,880.07	-4.71%	↓
<b>Total Expenses</b>	<b>227,033.10</b>	<b>203,688.94</b>	<b>11.46%</b>	
<b>Surplus (Deficit)</b>	<b>119,203.45</b>	<b>(39,957.36)</b>	<b>398.33%</b>	
<b>Plus Other Cash Movements</b>				
Fixed Assets	(38,255.40)	(49.09)	-77,829.11%	↓
<b>Total Other Cash Movements</b>	<b>(38,255.40)</b>	<b>(49.09)</b>	<b>-77,829.11%</b>	
<b>Plus Movements in Equity</b>				
Gifting	-	(289.00)	100.00%	↑
<b>Total Movements in Equity</b>	<b>-</b>	<b>(289.00)</b>	<b>100.00%</b>	
<b>Plus Tax Movements</b>				
Tax Collected	32,861.73	17,018.95	93.09%	↑
Tax Paid	(35,174.59)	(18,860.42)	-86.50%	↓
<b>Net Tax Movements</b>	<b>(2,312.86)</b>	<b>(1,841.47)</b>	<b>-25.60%</b>	
<b>Net Cash Movement</b>	<b>78,635.19</b>	<b>(42,136.92)</b>	<b>286.62%</b>	
<b>Summary</b>				
Opening Balance	73,416.81	115,553.73	-36.47%	
Plus Net Cash Movement	78,635.19	(42,136.92)	286.62%	↑
Cash Balance	152,052.00	73,416.81	107.11%	

# Profit and Loss

## Bayside Community Legal Service Inc For the year ended 30 June 2025

	2025	JUN 2024-MAY 2025	YEAR TO DATE
<b>Trading Income</b>			
Commonwealth	73,363.25	73,363.25	73,363.25
Fundraising Income	226.97	-	226.97
Grant Income - Digital Capacity Grant Program	74,000.00	71,000.00	74,000.00
Grant Income - Work Uplift (State) and Indexation	73,904.00	73,904.00	73,904.00
Grant Income- DV Legal Support Initiative	20,690.00	20,690.00	20,690.00
Miscellaneous Income	7,870.02	5,142.75	7,870.02
State	96,098.00	96,098.00	96,098.00
<b>Total Trading Income</b>	<b>346,152.24</b>	<b>340,198.00</b>	<b>346,152.24</b>
<b>Gross Profit</b>	<b>346,152.24</b>	<b>340,198.00</b>	<b>346,152.24</b>
<b>Other Income</b>			
Interest Income	84.31	93.36	84.31
<b>Total Other Income</b>	<b>84.31</b>	<b>93.36</b>	<b>84.31</b>
<b>Operating Expenses</b>			
Bank Charges	15.77	14.60	15.77
Communications	3,425.58	3,430.17	3,425.58
Consultants - Contractors	19,639.14	9,455.00	19,639.14
Depreciation	815.67	857.46	815.67
Entertainment	401.04	401.04	401.04
Finance Audit Bookkeeping	5,576.37	5,417.28	5,576.37
General Expenses	1,179.37	172.52	1,179.37
Insurance	2,610.14	2,547.55	2,610.14
Interest Exp	0.12	0.12	0.12
Legal Association Costs	1,240.00	1,240.00	1,240.00
Library Resources and Subscriptions	9,211.34	9,363.49	9,211.34
Meetings - Meals	140.46	108.87	140.46
Office Equipment	227.26	227.26	227.26
Office Overheads	3,318.56	3,148.45	3,318.56
On Costs - Employees	2,094.79	2,094.79	2,094.79
Rent/Building Maintenance	2,697.72	2,697.72	2,697.72
Repairs and Maintenance	902.50	937.52	902.50
Security Costs	815.00	815.00	815.00
Staff Development	1,921.12	1,716.12	1,921.12
Staff Training	954.55	954.55	954.55
Superannuation	17,382.56	17,198.20	17,382.56
Travel	166.15	-	166.15
Wages & Salaries	151,401.11	150,147.49	151,401.11
<b>Total Operating Expenses</b>	<b>226,136.32</b>	<b>212,945.20</b>	<b>226,136.32</b>
<b>Net Profit</b>	<b>120,100.23</b>	<b>127,346.16</b>	<b>120,100.23</b>

# Balance Sheet

## Bayside Community Legal Service Inc As at 30 June 2025

	30 JUNE 2025	30 JUNE 2024
<b>Assets</b>		
<b>Bank</b>		
Bayside Commun Legal Service BOQ	-	73,416.81
Bayside Community Legal Service Inc-Bendigo	152,052.00	-
<b>Total Bank</b>	<b>152,052.00</b>	<b>73,416.81</b>
<b>Fixed Assets</b>		
Less Accum Depreciation Office & Computer Equipment	(8,415.73)	(7,600.06)
Office & Computer Equipment	46,683.51	8,428.11
<b>Total Fixed Assets</b>	<b>38,267.78</b>	<b>828.05</b>
<b>Total Assets</b>	<b>190,319.78</b>	<b>74,244.86</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable	1,772.72	2,703.72
GST	1,183.26	3,407.91
PAYG Withholdings Payable	7,787.00	6,486.00
Rounding	2.29	0.31
Superannuation Payable	1,068.54	3,241.18
<b>Total Current Liabilities</b>	<b>11,813.81</b>	<b>15,839.12</b>
<b>Total Liabilities</b>	<b>11,813.81</b>	<b>15,839.12</b>
<b>Net Assets</b>	<b>178,505.97</b>	<b>58,405.74</b>
<b>Equity</b>		
Current Year Earnings	120,100.23	(41,539.32)
Gifting	(289.00)	(289.00)
Retained Earnings	58,694.74	100,234.06
<b>Total Equity</b>	<b>178,505.97</b>	<b>58,405.74</b>

# Aged Receivables Summary

Bayside Community Legal Service Inc

As at 30 June 2025

Ageing by due date

# Aged Payables Summary

Bayside Community Legal Service Inc

As at 30 June 2025

Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
<b>Aged Payables</b>							
Arthur J Gallagher & Co (Aus) Limited	570.12	-	-	-	-	-	570.12
Optus	113.75	-	-	-	-	-	113.75
TPG	-	-	133.51	130.90	-	-	264.41
WorkCloud Solutions	802.05	-	-	-	-	-	802.05
Zoom	-	-	-	-	-	22.39	22.39
<b>Total Aged Payables</b>	<b>1,485.92</b>	<b>-</b>	<b>133.51</b>	<b>130.90</b>	<b>-</b>	<b>22.39</b>	<b>1,772.72</b>
<b>Total</b>	<b>1,485.92</b>	<b>-</b>	<b>133.51</b>	<b>130.90</b>	<b>-</b>	<b>22.39</b>	<b>1,772.72</b>
<b>Percentage of total</b>	<b>83.82%</b>	<b>-</b>	<b>7.53%</b>	<b>7.38%</b>	<b>-</b>	<b>1.26%</b>	<b>100.00%</b>