

**Q: hi**

**A:** Sorry, I can only answer questions related to the uploaded internal documents.

**Q: what is the document about?**

**A:** The document is a Sample Income and Expenditure Statement, also referred to as a Statement of Financial Performance. It details the income and expenditure for the years 2008 and 2007.

**Q: what is the summary of the document**

**A:** This document is a Sample Income and Expenditure Statement, also referred to as a Statement of Financial Performance, comparing financial data from 2008 and 2007. It details various income sources such as grants, sponsorships, membership fees, donations, events, sales, interest, and sundries. It also lists expenditures including salaries, superannuation, workcover, depreciation, equipment, telecommunications, fundraising costs, rent, cleaning, computer consumables, conferences, utilities, insurance, travel, staff amenities, printing, photocopying/stationery, security, repairs & maintenance, dues & subscriptions, postage & freight, and sundries. The statement concludes with the Surplus/Deficit for each year. In 2008 there was a surplus of \$11,409, and in 2007 there was a surplus of \$34,436.

**Q: Analyze this document**

**A:** Okay, here's an analysis of the provided "Statement of Financial Performance" document:

**\*\*Overall:\*\***

- \* The document presents a comparison of income and expenditure for the years 2008 and 2007.
- \* In 2008, there was a surplus of \$11,409, whereas in 2007, the surplus was significantly higher at \$34,436. This indicates a decrease in financial performance from 2007 to 2008.

**\*\*Income Analysis:\*\***

- \* **\*\*Total Income Increased:\*\*** Total income rose from \$307,322 in 2007 to \$388,210 in 2008.
- \* **\*\*Significant Changes in Income Sources:\*\***
- \* **\*\*Federal Government Grants:\*\*** Increased significantly from \$32,000 to \$56,000.
- \* **\*\*State Government Grants:\*\*** Increased from \$0 to \$48,000.
- \* **\*\*Donations:\*\*** Decreased substantially from \$93,510 to \$52,790.
- \* **\*\*Sales of goods & services:\*\*** Increased substantially from \$48,072 to \$82,520.
- \* **\*\*Sundries\*\*** Increased from \$2,518 to \$11,216

**\*\*Expenditure Analysis:\*\***

- \* **\*\*Total Expenditure Increased:\*\*** Total expenditure increased from \$272,886 in 2007

to \$376,800 in 2008.

\* **Key Expenditure Areas:**

\* **Salaries:** Increased significantly from \$158,650 to \$220,480.

\* **Equipment:** Increased significantly from \$8,402 to \$17,294

\* **Rent:** Increased slightly from \$30,160 to \$32,576.

\* **Fundraising costs:** Increased from \$11,534 to \$17,400.

\* **Sundries** Increased from \$430 to \$3,216

**Key Observations & Potential Implications:**

\* **Grant Dependence:** The organization appears to be heavily reliant on grant funding, particularly from government sources. The increase in Federal and State Government grants in 2008 is notable.

\* **Decline in Donations:** The sharp decline in donations could be a concern and warrants further investigation.

\* **Increased Salary Costs:** The substantial rise in salary expenditure likely contributed significantly to the reduced surplus in 2008.

\* **Increased expenditure in Equipment:** This could mean the company invested in more equipment to facilitate their business.

\* **Increased expenditure in Fundraising:** Despite the increased expenditure in Fundraising, the income from donation has fallen, which could mean the fundraising activities were not as effective.

\* **Increased expenditure in Sundries:** The increase in expenditure for sundries could mean an increase in consumption of these items, or there may be some missing items that are not listed.

This analysis provides a basic overview based solely on the provided income and expenditure statement. A more comprehensive analysis would require additional financial data and information about the organization's activities.

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**Q: what is the summary of the document**

**A:** This document is a Sample Income and Expenditure Statement, also known as a Statement of Financial Performance, comparing financial data from 2008 and 2007.

In 2008, the total income was \$388,210 and the total expenditure was \$376,800, resulting in a surplus of \$11,409.

In 2007, the total income was \$307,322 and the total expenditure was \$272,886,

resulting in a surplus of \$34,436.

The document provides a breakdown of income sources such as grants (Federal, State, Local, Philanthropic), Sponsorship, Membership, Donations, Events, Sales of goods & services, Interest, and Sundries. It also details expenditures including Salaries, Superannuation, Workcover, Depreciation, Equipment, Telecommunications, Fundraising costs, Rent, Cleaning, Computer consumables, Conferences, Gas, light, power & water, Insurance, Travel, Staff amenities, Printing, Photocopying/stationery, Security, Repairs & maintenance, Dues & subscriptions, Postage & freight, and Sundries.