

Project De-Vine Trust

Income & Expenditure

Year Ending 30 June 2018

Income	2018	2017
Projects	162,583	249,380
Operational Grants & Donations	121,729	66,148
WINZ Subsidies	2,685	25,102
Landowner Contributions	8,528	12,704
Plants	252	8,888
Office Grant	17,500	7,500
Interest	-	1,523
Pre-Trust Xfr ex Forest & Bird - Cash	-	14,540
Pre-Trust Xfr ex Forest & Bird - Inventory	-	12,027
TOTAL INCOME	313,278	397,812

Expenses	2018	2017
Direct Labour - Control	169,065	240,486
Direct Labour - Reporting & Liaison	28,626	54,445
Materials	16,059	15,134
Mileage	9,949	7,740
Training	4,812	2,922
Field Expenses	7,811	10,784
Other Unallocated Wages	27,457	16,759
Rent	4,693	4,513
Insurance	1,872	1,000
Printing, Stationery & Postage	1,464	2,630
Computer	3,054	1,286
Accounting	4,510	1,115
Legal	8,009	-
Travel & Accom	3,000	1,091
Other Expenses	1,844	2,103
Depreciation	3,240	193
Provision for legal settlement	15,000	-
TOTAL EXPENSES	310,465	362,203

SURPLUS 2,813 35,609