

Buoyancy Foundation of Victoria
293 Punt Road
Richmond VIC 3121

Profit & Loss Statement
July 2010 through March 2011

Income	
Grants	\$334,962.99
Profit on sale of assets	\$935.25
Interest Income	\$252.18
Donations	\$2,025.00
Total Income	\$338,175.42
Cost of Sales	
Gross Profit	\$338,175.42
Expenses	
General & Administrative Exp	\$22,010.24
Therapy	\$245.63
Repairs & Maintenance	\$15,918.44
Office Expenses	\$39,424.68
Employment Expenses	\$221,042.48
Patient Care	\$21,648.95
Occupancy Costs	\$9,124.93
Motor Vehicle Expenses	\$4,108.99
Programes	\$27,435.64
Training	\$13,789.74
Total Expenses	\$374,749.72
Operating Profit	(\$36,574.30)
Other Income	
Other Expenses	
Net Profit / (Loss)	(\$36,574.30)