

Community Services Industry Alliance Limited
Statement of Profit or Loss and Other Comprehensive Income
For the year ended 30 June 2023

		2023	2022
		\$	\$
Revenue	Note		
Revenue from operations	4	3,992,463	4,474,149
Interest income		32,240	1,604
Total Revenue		4,024,703	4,475,753
Expenses			
Employment expenses	5	(2,384,633)	(2,554,829)
Contractors expense		(594,301)	(1,028,516)
Event expenses		(16,982)	(13,833)
Governance expenses		(88,554)	(112,360)
Marketing expenses		(27,740)	(38,311)
Occupancy expenses		(101,947)	(57,937)
Office expenses		(145,388)	(99,110)
Professional fees		(40,833)	(68,190)
Travel expenses		(58,594)	(90,612)
Depreciation expense	8b, 11b	(127,683)	(191,169)
Financing expenses		(1,142)	(6,980)
Other operating expenses		(416,055)	(174,890)
Total Expenses		(4,003,852)	(4,436,737)
Surplus for the year		20,851	39,016
Other comprehensive income for the year		-	-
Total comprehensive Income for the year		20,851	39,016

Note: This statement is to be read in conjunction with the Notes to the Financial Statements.

Community Services Industry Alliance Limited
Statement of Financial Position
As at 30 June 2023

		2023	2022
		\$	\$
	Note		
Assets			
Current Assets			
Cash and cash equivalents	6	1,359,389	1,528,551
Trade and other receivables	7	203,875	329,170
Accrued income		44,431	219,985
Prepayments		24,217	33,128
Contract asset		-	10,564
Total Current Assets		1,631,912	2,121,398
Non Current Assets			
Bank guarantee		55,399	55,399
Right-of-use Asset	11	-	96,556
Property plant & equipment	8	21,934	57,760
Total Non Current Assets		77,333	209,715
Total Assets		1,709,245	2,331,113
Liabilities			
Current Liabilities			
Trade and other payables	9	264,342	534,949
Accrued expenses		360,439	354,164
Revenue received in advance		44,946	258,157
Provision for employee benefits		170,436	205,471
Lease liability	11	-	113,237
Total Current Liabilities		840,163	1,465,978
Non Current Liabilities			
Provision for employee benefits		105,680	122,584
Total Non Current Liabilities		105,680	122,584
Total Liabilities		945,843	1,588,562
Net Assets		763,402	742,551
Accumulated Funds			
Current year earnings		20,851	39,016
Retained earnings		742,551	703,535
Total Accumulated Funds		763,402	742,551

Note: This statement is to be read in conjunction with the Notes to the Financial Statements.