

GMCA Financial Report for year ended 30 June 2023

Income			
	Member contributions	\$ 167,414.00	¹
			\$ 167,414.00
Expenses			
	Salaries	-\$ 112,162.00	
	Murrindindi employee oncosts	-\$ 17,377.00	
	Staff Training	-\$ 1,824.00	
	Contractors & Services	-\$ 3,240.00	²
	Projects	-\$ 5,000.00	³
	Subscriptions, Memberships & Sponsorships	-\$ 1,385.00	
	GSCC Auspice Council Admin Cost	-\$ 15,000.00	
	Advertising	-\$ 74.00	
	Telephone & Internet	-\$ 510.00	
	Support	-\$ 7,945.00	⁴
	General materials	-\$ 63.00	
	Catering costs	-\$ 809.00	
	Travel costs	-\$ 5,325.00	
	Software Purchase	-\$ 543.00	
			-\$ 171,257.00
	2022/23 Surplus/Deficit		-\$ 3,843.00
GMCA Trust Holdings			
	Opening balance 1st July 2022	\$ 72,270.88	
	2022/23 Adjusted Surplus	-\$ 3,843.00	
GMCA Project Funding & Co-Contributions			
	DEECA Grants: Sustainable Subdivisions Officer ⁵	\$ 108,627.00	
	Council Contributions 22/23 FY: SSF Officer	\$ 18,734.00	
	A Resilient Public Estate: EMV Grant ⁶	\$ 138,224.00	
	Climate Leadership Forums: DEECA & NECMA Grants	\$ 23,000.00	
	Recharging Goulburn Murray: DEECA Grant	\$ 30,000.00	
			\$ 387,012.88
	Closing Balance		\$ 387,012.88

Notes to the financial statement year ended 30 June 2023.

1 includes MSC member contribution

2 includes design for Strategic Plan & new GMCA branding

3 GMCA contribution to Victorian Climate Resilient Councils initiative

4 GMCA contribution to SSF 12 month role

5 DEECA paid Y1+Y2 SSF in 2023 FY

6 EMV 50% paid. Three additional councils paid to join project late