



BCDC / Metta Community Care Sydney

26 A Davis Road Wetherill Park NSW, 2164 ABN: 39 150 530 260

Profit & Loss Statement

July 2021 - June 2022

	Metta Care	Myanmar Projects	Sydney Events	Total Amount
Income				
Membership Fee	\$0.00	\$540.00	\$0.00	\$540.00
Grant-Activity Income	\$0.00	\$5,000.00	\$6,997.21	\$11,997.21
Interest received	\$140.70	\$0.00	\$0.00	\$140.70
Mini-Bus Hire	\$0.00	\$0.00	\$800.00	\$800.00
Sydney Events Income	\$0.00	\$876.00	\$1,626.27	\$2,502.27
GALA Dinner	\$0.00	\$0.00	\$25,664.83	\$25,664.83
Overseas Development Projects Income		\$5,000.00	\$0.00	\$5,000.00
Education Projects	\$0.00	\$183,379.90	\$0.00	\$183,379.90
Case Management Fee	\$33,530.42	\$0.00	\$0.00	\$33,530.42
Package Management Fee	\$32,752.60	\$0.00	\$0.00	\$32,752.60
Care Service Fee	\$133,355.00	\$0.00	\$0.00	\$133,355.00
Clients Services / Materials / facilities	\$39,027.97	\$0.00	\$0.00	\$39,027.97
In Kind income (Labour)	\$30,400.00	\$32,800.00	\$31,800.00	\$95,000.00
Total Income	\$269,206.69	\$227,595.90	\$66,888.31	\$563,690.90
Cost Of Sales				
Raffle Price	\$0.00	\$0.00	\$772.73	\$772.73
Dinner night expenses	\$0.00	\$0.00	\$4,211.25	\$4,211.25
Consumables	\$0.00	\$0.00	\$680.00	\$680.00
Education Project Expenses	\$0.00	\$187,500.00	\$0.00	\$187,500.00
In Kind income (Labour)	\$30,400.00	\$32,800.00	\$31,800.00	\$95,000.00
Total Cost Of Sales	\$30,400.00	\$220,300.00	\$37,463.98	\$288,163.98
Gross Profit	\$238,806.69	\$7,295.90	\$29,424.33	\$275,526.92
Expenses				
General & Administrative Expenses				
Accounting/Audit	\$1,279.08	\$0.00	\$0.00	\$1,279.08
Licence fee	\$315.45	\$0.00	\$0.00	\$315.45
Bank Charges	\$0.00	\$163.63	\$90.00	\$253.63
Subscription	\$0.00	\$0.00	\$209.90	\$209.90
Public Liability Insurance	\$5,046.27		\$2,580.52	\$7,626.79
Hall Hire	\$287.27	\$243.50	\$3,030.22	\$3,560.99
Day care project expenses	\$0.00		\$2,628.55	\$2,628.55
Stationary	\$315.00	\$0.00	\$0.00	\$315.00
Depreciation	\$0.00	\$3,452.06	\$4,000.00	\$7,452.06
Client Gift	\$163.59	\$0.00	\$0.00	\$163.59
Sub-contracted client services	\$34,303.58	\$0.00	\$0.00	\$34,303.58
Advertising & Promotion Expenses				
Website Fee				
Total Advertising & Promotion Expenses	\$924.38	\$0.00	\$0.00	\$924.38
Cleaning	\$44.64	\$0.00	\$0.00	\$44.64
Postage & Shipping	\$389.00	\$0.00	\$0.00	\$389.00
Rent	\$9,318.19	\$0.00	\$0.00	\$9,318.19
Internet	\$0.00	\$0.00	\$204.55	\$204.55
Car Registration	\$613.60	\$0.00	\$0.00	\$613.60



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Car Insurance	\$2,306.94	\$0.00	\$0.00	\$2,306.94
Car Maintenance	\$722.22	\$0.00	\$0.00	\$722.22
Total General & Administrative Expenses	\$56,029.21	\$3,859.19	\$12,743.74	\$72,632.14
Employment Expenses				
Wages & Salaries	\$92,277.03	\$0.00	\$0.00	\$92,277.03
Superannuation	\$9,098.97	\$0.00	\$0.00	\$9,098.97
Travel Expenses	\$579.74	\$0.00	\$0.00	\$579.74
Staff Training	\$800.91	\$0.00	\$0.00	\$800.91
Insurance Workers Comp	\$1,233.03	\$0.00	\$0.00	\$1,233.03
General Expense	\$134.25	\$0.00	\$0.00	\$134.25
Honorarium-volunteer fee	\$909.09	\$0.00	\$0.00	\$909.09
Total Employment Expenses	\$105,033.02	\$0.00	\$0.00	\$105,033.02
Total Expenses	\$161,062.23	\$3,859.19	\$12,743.74	\$177,665.16
Operating Profit	\$77,744.46	\$3,436.71	\$16,680.59	\$97,861.76
Total Other Income			\$0.00	
Total Other Expenses			\$0.00	
Net Profit/(Loss)	\$77,744.46	\$3,436.71	\$16,680.59	\$97,861.76

Maung Maung Myint

Chairperson

BCDC / MCCS



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Balance Sheet

As of June 2022

	Metta Care	Myanmar project	Sydney event	TOTAL AMOUNT
Assets				
Current Assets				
BCDC - CDM TRUST ACCOUNT	\$0.00	\$6,851.92	\$0.00	\$6,851.92
BCDC- NUG HAP	\$0.00	\$23,956.51	\$0.00	\$23,956.51
NUG - OFFICE	\$0.00	\$20,159.00	\$0.00	\$20,159.00
BCDC Trust Cheque A/C	\$0.00	\$29,517.94	\$0.00	\$29,517.94
BCDC General. Cheque A/C	\$0.00	\$0.00	\$10,327.35	\$10,327.35
MCCS HomeCare Westpac A/C	\$200,335.70	\$0.00	\$0.00	\$200,335.70
MCCS Trust Cheque A/C	\$72,661.75	\$0.00	\$0.00	\$72,661.75
MCCS General. Cheque A/C	\$1,880.65	\$0.00	\$0.00	\$1,880.65
Pledges Receivable	24824.21	\$14,200.00	\$0.00	\$39,024.21
Medicare Receivable	\$50,110.05	\$0.00	\$0.00	\$50,110.05
Bonds	\$0.00	\$0.00	\$1,165.00	\$1,165.00
Total Current Assets	\$349,812.36	\$94,685.37	\$11,492.35	\$455,990.08
Non-Current Assets				\$455,990.08
Computers At Cost	\$0.00	\$0.00	\$0.00	\$14,484.00
Accum. Depr. Computers	\$0.00	\$0.00	\$0.00	(\$14,484.00)
Motor Vehicles At Cost	\$0.00	\$0.00	\$0.00	\$35,837.27
Accum. Depr. Motor Vehicles	\$0.00	\$0.00	\$0.00	(\$35,837.27)
Total Non-Current Assets	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets	\$349,812.36	\$94,685.37	\$11,492.35	\$455,990.08
Liabilities				\$455,990.08
GST Paid	(\$7,819.39)			(\$7,819.39)
PAYG Withholding Payable	\$1,644.00	\$0.00	\$0.00	\$1,644.00
Provision-Super	\$3,468.69	\$0.00	\$0.00	\$3,468.69
Football United - UNSW	\$0.00	\$34,200.00	\$0.00	\$34,200.00
DASSK - BD	\$0.00	\$9,050.00	\$0.00	\$9,050.00
NUG OFFICE Canberra	\$0.00	\$23,759.00	\$0.00	\$23,759.00
NUG - PRF	\$0.00	\$6,423.49	\$0.00	\$6,423.49
CDM MYANMAR	\$0.00	\$239.67	\$0.00	\$239.67
EOD - INYA SHARE	\$0.00	\$1,600.80	\$0.00	\$1,600.80
HCP Service Client Fund	\$77,411.93	\$0.00	\$0.00	\$77,411.93
Centre-Building fund	\$3,945.07	\$0.00	\$0.00	\$3,945.07
Aged care Client Fund	\$17,565.82	\$0.00	\$0.00	\$17,565.82
Myanmar Development fund	\$0.00	\$297.60	\$0.00	\$297.60
Total Liabilities	\$96,216.12	\$75,570.56	\$0.00	\$171,786.68
Net Assets	\$96,216.12	\$75,868.16	\$0.00	\$284,203.40



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	Metta Care	Myanmar Projects	Sydney Events	TOTAL AMOUNT
Equity				
Carry forward Retained	175851.78	\$15,678.10	-5188.24	\$186,341.64
Current Year Surplus/Deficit	\$77,744.46	\$3,436.71	\$16,680.59	\$97,861.76
Total Equity	\$253,596.24	\$19,114.81	\$11,492.35	\$284,203.40

Maung Maung Myint

Chairperson

BCDC / MCCA



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Statement of Cash Flow

July 2021 To June 2022	Account Name		
Cash Flow from Operating Activities			
Net Income		\$97,861.76	
	Pledges Receivable	\$6,096.90	
	Medicare Receivable	(\$50,110.05)	
	Bonds	(\$465.00)	
	Deposits Paid	\$470.00	
	Prepayments	\$181.36	
	Prepaid Insurance	\$3,782.70	
	GST Paid	(\$1,023.06)	
	Payroll Accruals Payable	(\$1,926.00)	
	PAYG Withholding Payable	\$1,644.00	
	Provision-Super	\$1,629.71	
	Payable Expenses	(\$2,500.00)	
	Football United - UNSW	\$14,200.00	
	CRPH - NUG HAP	(\$11,387.58)	
	DASSK - BD	\$9,050.00	
	NUG OFFICE Canberra	\$23,759.00	
	NUG - PRF	\$6,423.49	
	CDM MYANMAR	(\$116,531.99)	
	EOD - INYA SHARE	\$1,600.80	
	HCP Service Client Fund	\$35,028.63	
Net Cash Flow from Operating Activities			\$17,784.67
Cash Flow from Investing Activities			
	Accum. Depr. Motor Vehicles	\$7,797.27	
Net Cash Flow from Investing Activities			\$7,797.27
Cash Flow from Financing Activities			
	Aged care Client Fund	\$17,565.82	
	Myanmar Development fund	\$297.60	
Net Cash Flow from Financing Activities			\$17,863.42
Net Increase/Decrease for the period			\$43,445.36
Cash at the Beginning of the period			\$322,245.46
Cash at the End of the period			\$365,690.82

Maung Maung Myint
Chairperson - BCDC / MCCC

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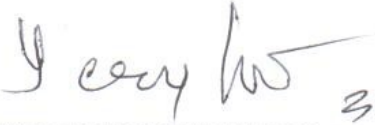
Independent audit report of financial statements for BCDC

Recently I look through the accounting records kept for BCDC/Metta Community Care Sydney group. I went through the internal control procedures and cheque writing requirements implemented for it. I also checked sample of receipts and payments and went through the recording in MYOB project ledger.

My procedures include examination on a test basis of evidence supporting the amounts and other disclosure in the financial statements and the evaluation of significant accounting estimates. These procedures have been undertaken to form an opinion as to whether, in all material respects, the financial statements are true and fair. The financial statements audit opinion expressed in this report has been formed on the above basis. I must point out though that the prime responsibility for the authenticity of the records still lies with the directors of BCDC.

Audit opinion

I am satisfied with the general record keeping and system in place. In my opinion the financial statements represent a true and fair situation as at 30 June 2022 and the results of its operation for the year ended.

 30/10/22

T. Baw (Honorary auditor)

CPA

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