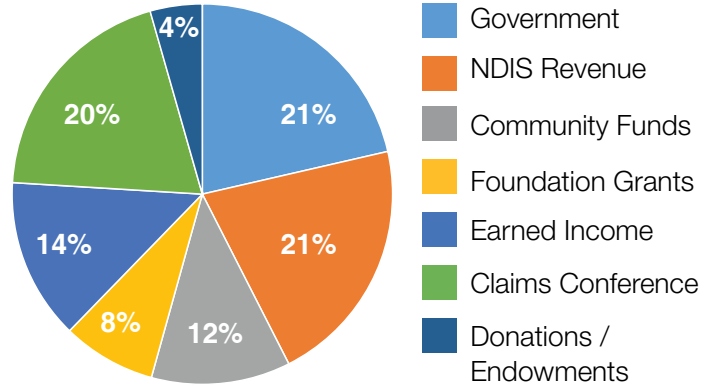
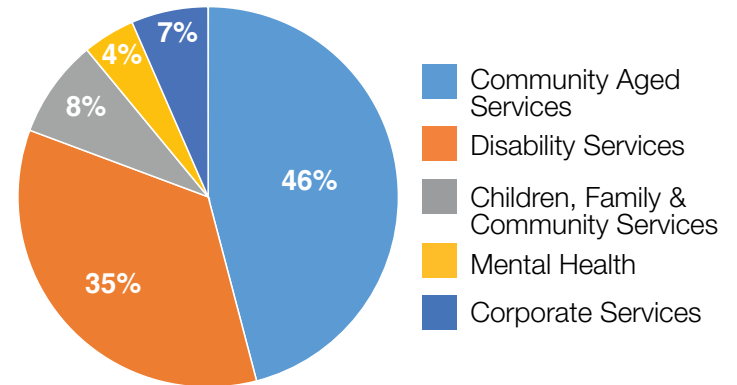


| INCOME SOURCES | 2018 | 2017 |
|------------------------|-------------------|-------------------|
| Government | 3,442,045 | 5,121,079 |
| NDIS Revenue | 3,390,876 | 0 |
| Community Funds | 1,900,000 | 1,900,000 |
| Foundation Grants | 1,280,000 | 1,155,000 |
| Earned Income | 2,201,957 | 2,442,072 |
| Claims Conference | 3,150,786 | 3,091,945 |
| Donations / Endowments | 711,611 | 993,701 |
| Total | 16,077,274 | 14,703,797 |



| EXPENDITURE BY PROGRAMS | 2018 | 2017 |
|---------------------------------------|-------------------|-------------------|
| Community Aged Services | 7,352,875 | 6,447,329 |
| Disability Services | 5,571,946 | 5,097,725 |
| Children, Family & Community Services | 1,336,365 | 1,300,603 |
| Mental Health | 711,406 | 679,422 |
| Corporate Services | 1,047,653 | 1,080,564 |
| Total | 16,020,246 | 14,605,643 |



| SUMMARY OF OPERATONAL INCOME & EXPENSES FOR THE YEAR | 2018 | 2017 |
|---|---------------|---------------|
| Revenue | 16,059,181 | 14,685,992 |
| Gain on asset sale | 19,369 | 0 |
| Share of surplus/(deficit) of the commonly controlled entity | -1,277 | 17,806 |
| Employee benefits expense | -13,330,403 | -12,186,725 |
| Depreciation expense | -301,246 | -308,171 |
| Client care expense | -1,149,083 | -874,970 |
| Rent and utilities expense | -115,891 | -109,357 |
| Insurance expense | -46,953 | -51,353 |
| Other expenses | -1,076,668 | -1,075,068 |
| Operational Surplus / (Shortfall) | 57,029 | 98,154 |