

HOW DO I READ MY COST CENTRE REPORT?

KEY INFO:

REPORT PERIOD : JULY TO OCTOBER

YTD: Year to Date, in this examples refers to July to October

MTD: Month to Date, in this examples refers to month of October as this is the October report

MTD_BUD: Month to Date Budget

YTD_BUD: Year to Date Budget

YTD_VAR: Difference between the BUDGET for the month and the ACTUALS for the month

YTD_VAR: Difference between the BUDGET for the "year to date" and the ACTUALS for the "year to date"

These are the "ACTUAL" financial results for each of the months in this report

The YTD ACTUALS is an important column as it SUMS how much I have spent and how much I have earned, from July to current reporting period

These lines reflect the Annual and LSL accruals NOT actuals

SCENARIO	SMRS_CAT 4	LHD_sms_cat1	ACCOUNT_DESC	Values											
				R/L	AUG	SEP	OCT	MTD	MTD_BUD	MTD_VAR	YTD	YTD_BUD	YTD_VAR		
Actual	Expenses	01_Employee Related	A100210 S&W Base Nursing	13,446	6,437	13,051	12,410	12,410	9,567	(2,843)	45,344	38,268	(7,076)		
			A105210 S&W Sai Pack Nursing	(353)	(126)	(343)	(313)	(313)	(481)	(168)	(1,134)	(1,924)	(790)		
			A106210 S&W Oth Nursing	67	34	76	67	67	4	244	284	40			
			A109210 S&W Sick Lve Nursing	(831)	-	-	-	-	921	921	(831)	3,684	4,515		
			A110210 S&W Oth Lve Nursing	364	-	-	-	-	530	530	364	2,120	1,756		
			A111210 S&W A/Lve Nursing	1,309	579	1,339	1,183	1,183	1,172	(11)	4,409	4,688	279		
			A112210 S&W LSL Nursing	-	-	-	-	-	-	-	-	-	-		
			A114185 S&W Man Jni Clin Academics	-	-	-	(4,680)	(4,680)	-	4,680	(4,680)	-	4,680		
			A117210 S&W Sai Pack Save Meal/Ent Nursing	(5)	-	(57)	(46)	(46)	-	46	(108)	-	108		
			A140350 Super Orth SCG	1,472	611	1,413	1,248	1,248	1,148	(100)	4,744	4,592	(152)		
			01_Employee Related Total	15,469	7,535	15,479	9,869	9,869	12,928	3,059	48,352	51,712	3,360		
			03_Goods & Services	A176830 Spec Servs Oth Clin Servs	-	-	-	-	-	47	47	-	188	188	
				A185250 Intra Health Pathology Expense	-	-	-	200	200	17	(183)	200	68	(132)	
				A191450 Data Records & Storage	-	41	147	24	24	18	(6)	212	72	(140)	
				A191700 Human Resource Services	-	-	-	-	-	4	4	-	16	16	
				A193150 Membership/Professional Fees	-	-	-	-	-	47	47	-	188	188	
				A193550 Other Management Services	-	-	-	155	155	95	(60)	155	380	225	
				A195850 Salary Packaging Fee	26	11	11	11	11	17	6	60	68	8	
				A196250 Travel Dom Airflights	-	-	-	-	-	43	43	-	172	172	
				A196350 Travel Dom Car Parking	-	-	-	-	-	20	20	-	80	80	
A196500 Travel Dom Taxi Non Cab Chg	-	-		-	-	-	7	7	-	28	28				
03_Goods & Services Total	26	52	158	391	391	215	(76)	627	1,260	633					
Expenses Total	15,495	7,587	15,637	10,260	10,260	13,243	2,983	48,979	52,972	3,993					
Retained Revenue	11_User Charges	(1,200)	-	-	-	-	(1,055)	(1,055)	(1,200)	(4,220)	(3,020)				
	13_Grants and Contributions	(15,281)	(6,824)	(15,679)	(14,553)	(14,553)	(13,391)	1,162	(52,336)	(53,564)	(1,228)				
	13_Grants and Contributions Total	(16,481)	(6,824)	(15,679)	(14,553)	(14,553)	(14,446)	107	(53,596)	(57,764)	(4,248)				
Actual Total	(986)	763	(40)	(6,232)	(4,232)	(1,203)	3,089	(4,507)	(4,612)	(95)					

Salary Costs - these are usually in BLACK

All other expenses (apart from salaries) - these are usually in BLACK

Income accounts - these are usually in RED

This is the account where the income from Sponsors is allocated to.

This is where my Ethics & Governance Costs are allocated to

"Intra-health" means income earned from other health agencies, NSW Pathology, Other LHDs, ACI etc...

This is the SUM of all my expenses for the period year to date, ie. July to October

This is the YTD NET position, Expenses - Revenue. ie. I have \$4,557 more in income than expenses, for the period year to date. ie. July to October

This is the SUM of all the income for the period year to date ie. July to October