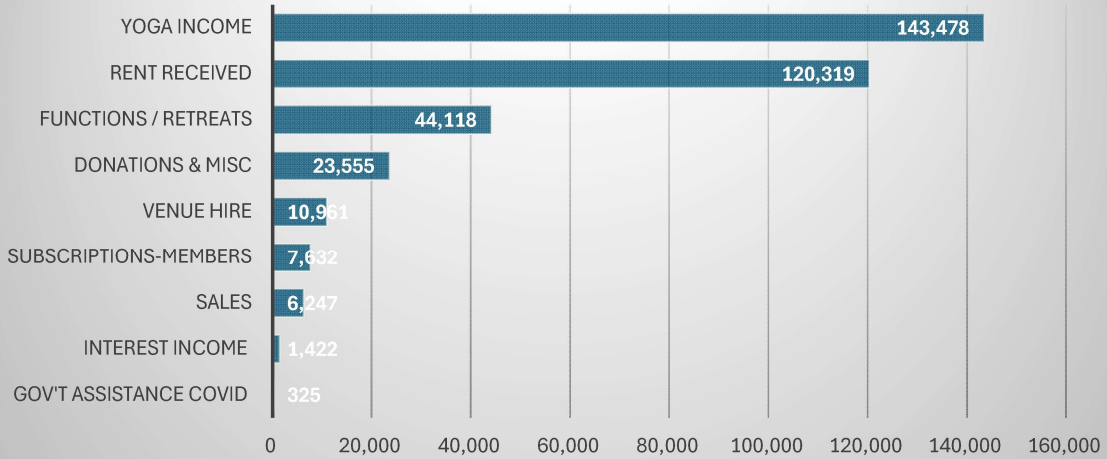


THE INTEGRAL YOGA ASSOCIATION OF WESTERN AUSTRALIA inc
Finance Statement to 30 June 2024

	2020	2021	2022	2023	2024		2025
	Actual	Actual	Actual	Actual	Actual	Budget	Budget
Income							
Yoga Income	129,882	140,289	123,569	127,480	143,478	150,000	145,000
Rent Received	45,652	117,518	78,894	132,243	120,319	130,000	135,000
Functions / Retreats	16,766	26,173	18,367	34,497	44,118	30,000	45,000
Venue Hire	6,298	8,164	12,612	13,191	10,961	14,000	12,000
Subscriptions-Members	5,182	6,355	4,768	5,280	7,632	9,000	9,000
Sales	4,240	5,602	4,835	5,057	6,247	4,000	5,000
Interest Income	374	31	33	701	1,422	50	1,500
Reimbursements	1,825	0	1,383	0			
Donations & Misc	17,480	11,753	16,629	12,625	23,555	18,000	24,000
Gov't Assistance Covid	21,000	11,000			325		
Total Income & Gross Profit	248,698	326,885	261,090	331,074	358,057	355,050	376,500
Expenses							
Auditor	3,000	2,000	2,000	2,000	2,000	3,000	2,500
Admin	65,060	72,280	64,271	58,771	99,614	90,000	84,000
Advertising	5,153	13,874	4,773	6,169	7,867	15,000	10,000
Bank& Merchant Fees	2,750	4,721	3,803	4,789	4,930	5,000	5,000
Cleaning	5,439	3,650	2,468	5,958	5,042	4,000	5,000
Donations	80	-203	0	1,000	100	1,000	1,000
Electricity & Gas	7,759	6,296	7,051	6,532	6,193	6,500	6,500
Fees & Permits & Security	786	-51	16	205	475	200	200
Flowers	572	479	554	714	1,247	500	500
Food Yoga Days	467	0	0	815	503	1,500	1,000
Food	33,938	30,866	18,838	24,752	33,123	31,000	32,000
Functions / Retreats	23,554	13,652	5,222	26,145	20,709	14,000	21,000
Gardening	3,308	4,304	4,582	2,846	2,081	4,000	2,500
Insurance	13,069	14,887	17,068	18,777	33,396	25,000	34,000
Internet & IT	4,450	5,721	4,262	4,940	5,344	4,500	4,000
Motor Vehicle Fuel	303	914	937	1,119	549	900	900
Motor Vehicle General	2,945	4,210	1,681	7,678	930	2,500	2,500
Printing Postage & Stationary	3,003	2,316	2,072	2,446	3,453	3,000	3,000
Professional Fees					600		
Purchases	7,739	12,575	6,115	11,448	15,036	9,000	12,000
Rates & Taxes	11,698	12,551	10,323	12,374	12,797	13,000	9,000
Repairs & Maintenance	14,184	14,256	14,230	2,256	14,612	10,000	10,000
Stipend incl House Manager	11,805	14,491	23,823	26,528	34,325	30,000	45,500
Visiting Teacher Travel etc	4,279	1,279	593	966	5,514	2,500	3,000
Yoga Teacher Payments	61,246	69,860	66,897	60,545	77,752	70,000	78,000
Sundry Expences		117		117	105		
Less Total Expenses	286,587	305,045	261,579	289,890	388,298	346,100	373,100
Operating Cashflow	-37,889	21,840	-489	41,184	-30,241	8,950	3,400
Less Cap Works/Expences P&E	18,050	18,890		12,000	15,565	45,000	4,600
Net Cashflow After Works P&E	-55,939	2,950	-489	29,184	-45,806	-36,050	-1,200

Income Distribution



Expence Distribution

