

# SERVICE AGREEMENT - Funding and Service Details

## Health and Wellbeing Queensland

### Annexure A FINANCIAL REPORT FORM

**Organisation:** \_\_\_\_\_  
**Service Provider:** \_\_\_\_\_  
**Project Name:** \_\_\_\_\_

*Please tick the period relevant to this financial report*

1 July to 31 December 20

1 January to 30 June 20

<b>ABN:</b>	Effective from:
<b>GST Status:</b>	Effective from:
Registered <input type="checkbox"/> (please tick)	
Not Registered <input type="checkbox"/> (please tick)	

An income and expenditure report from an Accounting Package (e.g. MYOB/ QuickBooks) should be submitted identifying income and expenditure under your organisations chart of accounts. Please ensure that operating and one-off income and expenditure are clearly and separately identified. Please provide reasons for any over or underspend identified.

RECEIPTS		
	Annual Allocation	Actual Income to Date
Health and Wellbeing Queensland Operating Funds	\$	\$
Health and Wellbeing Queensland One-off Funds		\$
Rollover surplus from previous financial year approved for one-off expenditure		\$
Interest earned on Health and Wellbeing Queensland Funds		\$
<b>TOTAL INCOME TO DATE</b>		<b>\$</b>
EXPENDITURE		
Budget Items	Forecast Budget for Financial Year to Date	Actual Expenditure for Financial Year to Date
<b>Direct Expenditure e.g. Labour and on-costs, advertising and marketing, service/program related</b>		
<b>TOTAL (Direct Expenditure)</b>	<b>\$</b>	<b>\$</b>
<b>Indirect Expenditure e.g. administration, other operating</b>		
<b>TOTAL (Indirect Expenditure)</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL OPERATING EXPENDITURE</b>		
<b>One-off Expenditure</b>		
<b>TOTAL ONE-OFF EXPENDITURE</b>		<b>\$</b>
<b>TOTAL EXPENDITURE TO DATE</b>		<b>\$</b>