

Summary of Expenses up to 30th June 2005

Expense Analysis Up to 30-Jun-06	Total		99-00, 00-01, 01-02, 02-03		03-04 Jul 03 to Jun 04		04-05 Jul 04 to Jun 05		05-06 Jul 04 to Jun 06	
	A\$	%	A\$	%	A\$	%	A\$	%	A\$	%
Provision of Care, Supplies and Services to Father										
Message Therapy	\$4,391.42	2%	\$4,391.42	5%	\$0.00	0%	\$0.00	0%	\$0.00	0%
Day Care	\$181,657.22	88%	\$64,397.62	76%	\$41,451.52	96%	\$37,202.99	97%	\$38,605.09	96%
Various Supplies	\$5,634.42	3%	\$4,679.02	5%	\$537.73	1%	\$42.21	0%	\$375.45	1%
	\$191,683.06	93%	\$73,468.06	86%	\$41,989.26	97%	\$37,245.20	97%	\$38,980.55	97%
Provision of Equipments	\$5,499.44	3%	\$5,499.44	6%	\$0.00	0%	\$0.00	0%	\$0.00	0%
Trustee Company Set-up & Running Costs										
Incorporation Fees	\$1,875.00	1%	\$1,875.00	2%	\$0.00	0%	\$0.00	0%	\$0.00	0%
Website Expenses	\$3,124.90	2%	\$1,890.70	2%	\$495.00	1%	\$409.20	1%	\$330.00	1%
Professional Fees	\$4,722.00	2%	\$2,556.00	3%	\$700.00	2%	\$700.00	2%	\$766.00	2%
	\$9,721.90	5%	\$6,321.70	7%	\$1,195.00	3%	\$1,109.20	3%	\$1,096.00	3%
Total Expenses	\$206,904.40	100%	\$85,289.20	100%	\$43,184.26	100%	\$38,354.40	100%	\$40,076.55	100%