Queenslanders with Disability Network Limited

Statement of Profit or Loss and Other Comprehensive Income for the Year Ended 30 June 2026

	2026 $	2025 $
Revenue		
Grant revenue:		
Queensland Government funding	3,935,341	3,222,307
Australian Government funding	1,639,024	1,375,579
Other grants	31,355	21,910
	5,605,720	4,619,796
Other project revenue	887,229	720,222
QDeNgage consultancy revenue	369,353	195,567
Investment income	111,440	134,466
Other revenue	63,755	15,160
Total revenue	**7,037,497**	**5,685,211**
Expenses		
Staff expenses	(3,642,974)	(2,894,626)
Contractors and consultants	(226,751)	(1,531,437)
Travel	(226,751)	(197,872)
Conferences, training and professional development	(31,106)	(21,385)
Meeting expenses	(200,595)	(187,587)
Subscriptions and memberships	(30,059)	(30,314)
Premises costs	(58,188)	(65,823)
Depreciation and amortisation	(337,763)	(259,395)
Repairs and maintenance	(3,804)	(3,370)
Video production and graphic design	(164,184)	(118,075)
Information technology	(103,335)	(87,205)
Minor equipment	(25,084)	(30,914)
Printing, postage and stationery	(47,042)	(27,386)
Promotions and marketing	(262)	(34,953)
Accounting and legal fees	(43,985)	(11,054)
Auditors remuneration	(6,000)	(12,000)
Quality audit	(7,925)	(4,365)
Other operating expenses	(17,295)	(34,976)
Investment expenses	(14,259)	(12,528)
Interest expense — Leased property	(12,131)	(21,733)
Total expenses	**(6,941,067)**	**(5,586,998)**
Surplus before income tax	**96,430**	**98,213**
Income tax expense	–	–
Surplus after income tax for the year	**96,430**	**98,213**
Other comprehensive income for the year, net of tax	–	–
Total comprehensive income for the year	**$96,430**	**$98,213**

Queenslanders with Disability Network Limited

Statement of Financial Position as at 30 June 2026

	2026 $	2025 $
Current assets		
Cash and cash equivalents	1,407,783	2,352,537
Trade and other receivables	172,759	119,121
Contract assets	99,605	85,299
Investments	742,919	698,048
Prepayments	61,858	28,900
Total current assets	**2,484,924**	**3,283,905**
Non-current assets		
Property, plant and equipment	79,622	89,609
Right-of-use assets	769,276	302,195
Total non-current assets	**848,898**	**391,804**
Total assets	**3,333,822**	**3,675,709**
Current liabilities		
Trade and other payables	772,756	908,095
Lease liabilities	226,671	278,964
Contract liabilities	417,203	1,179,029
Employee benefits	237,276	230,857
Total current liabilities	**1,653,906**	**2,596,945**
Non-current liabilities		
Lease liabilities	523,023	18,301
Total non-current liabilities	**523,023**	**18,301**
Total liabilities	**2,176,929**	**2,615,246**
Net assets	**$1,156,893**	**$1,060,463**
Equity		
Accumulated surplus	1,156,893	1,060,463
Total equity	**$1,156,893**	**$1,060,463**

* Copies of QDN's full audited Financial Report are available at:
https://qdn.org.au/about-qdn/corporate-information/#financial