

## Hort Innovation Custard Apple financial statement

### Financial operating statement 2018/19

	R&D (\$)	MARKETING (\$)	TOTAL (\$)
	2018/19 July – June	2018/19 July – June	2018/19 July – June
<b>OPENING BALANCE</b>	<b>-7,074</b>	<b>5,507</b>	<b>-1,567</b>
Levies from growers (net of collection costs)	60,853	29,245	90,099
Australian Government money	79,159	–	79,159
Other income*	213	385	598
<b>TOTAL INCOME</b>	<b>140,226</b>	<b>29,630</b>	<b>169,856</b>
Project funding	126,494	20,000	146,494
Consultation with and advice from growers	101	–	101
Service delivery – base	5,541	1,100	6,641
Service delivery – shared	9,182	1,822	11,005
Service delivery – fund specific	17,000	8,498	25,498
<b>TOTAL EXPENDITURE</b>	<b>158,318</b>	<b>31,420</b>	<b>189,739</b>
Levy contribution to across-industry activity	3,740	–	3,740
<b>CLOSING BALANCE</b>	<b>-28,906</b>	<b>3,717</b>	<b>-25,189</b>
Levy collection costs	2,736	1,310	4,047

\* Interest, royalties