

# The Gumala Foundation Revenue

Yandi Land  
Use Revenue



June QTR  
\$17.2 Million

+

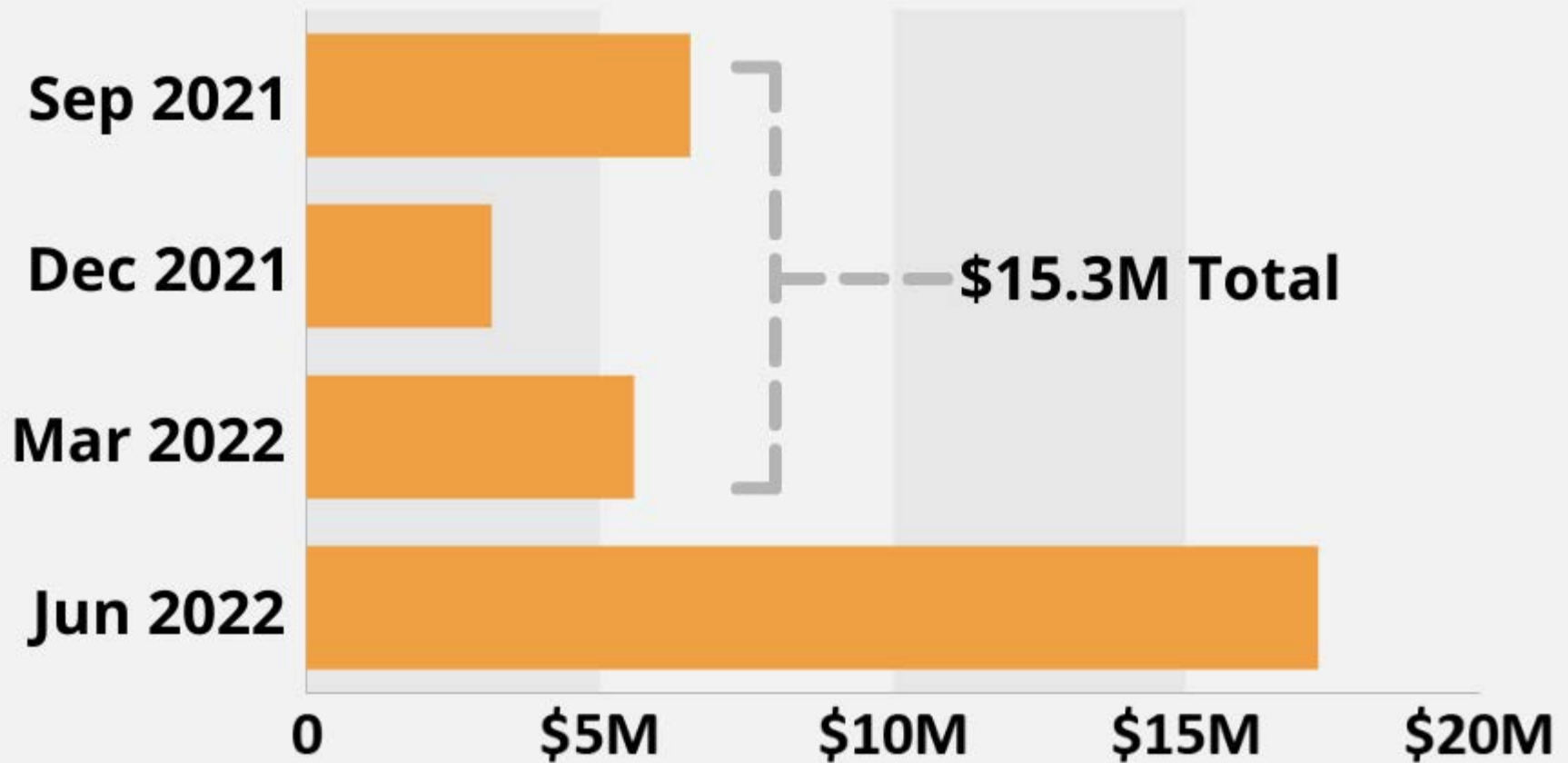
Investment  
Revenue



June QTR  
\$2.9 Million

**Total Revenue: \$20.1 Million**

# The Gumala Foundation Yandi Land Use Revenue Volatility

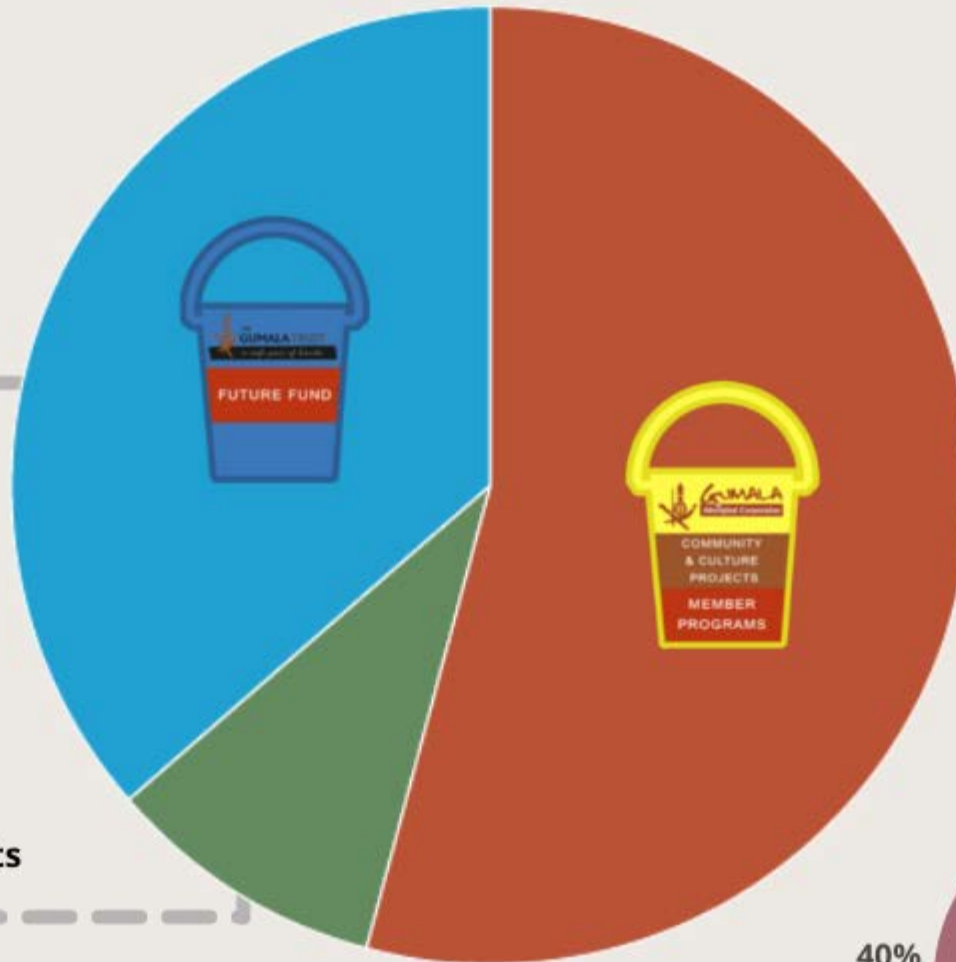


**Total YLUA Revenue  
Year-To-Date: \$32.5M**

# The Gumala Foundation Funding Allocation June QTR

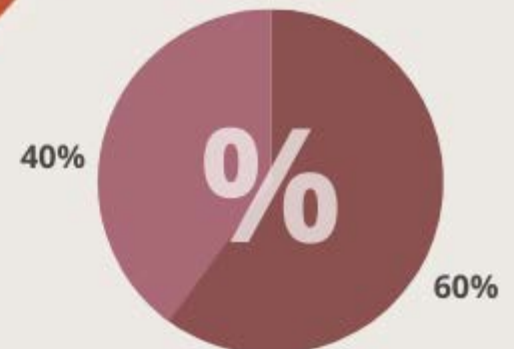
Future Fund  
36%  
\$7.3M

GAC Programs  
54%  
\$10.9M

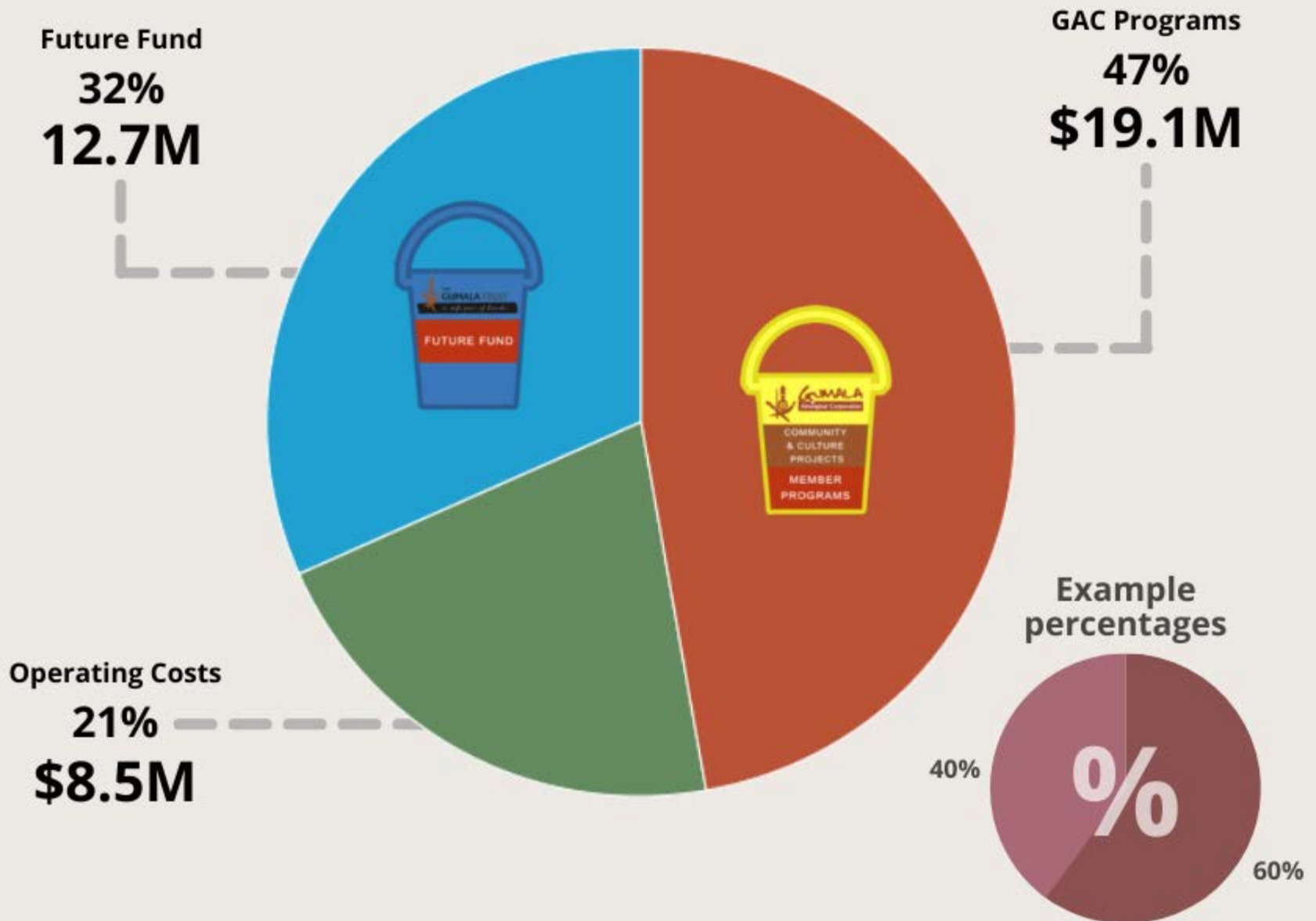


Operating Costs  
9%  
\$1.9M

Example  
percentages



# The Gumala Foundation Funding Allocation June Year-To-Date



# The Gumala Foundation Apr-Jun Program Funding Spent

**\$4.7M Spent**

**\$1.5M**

**\$0.2M**

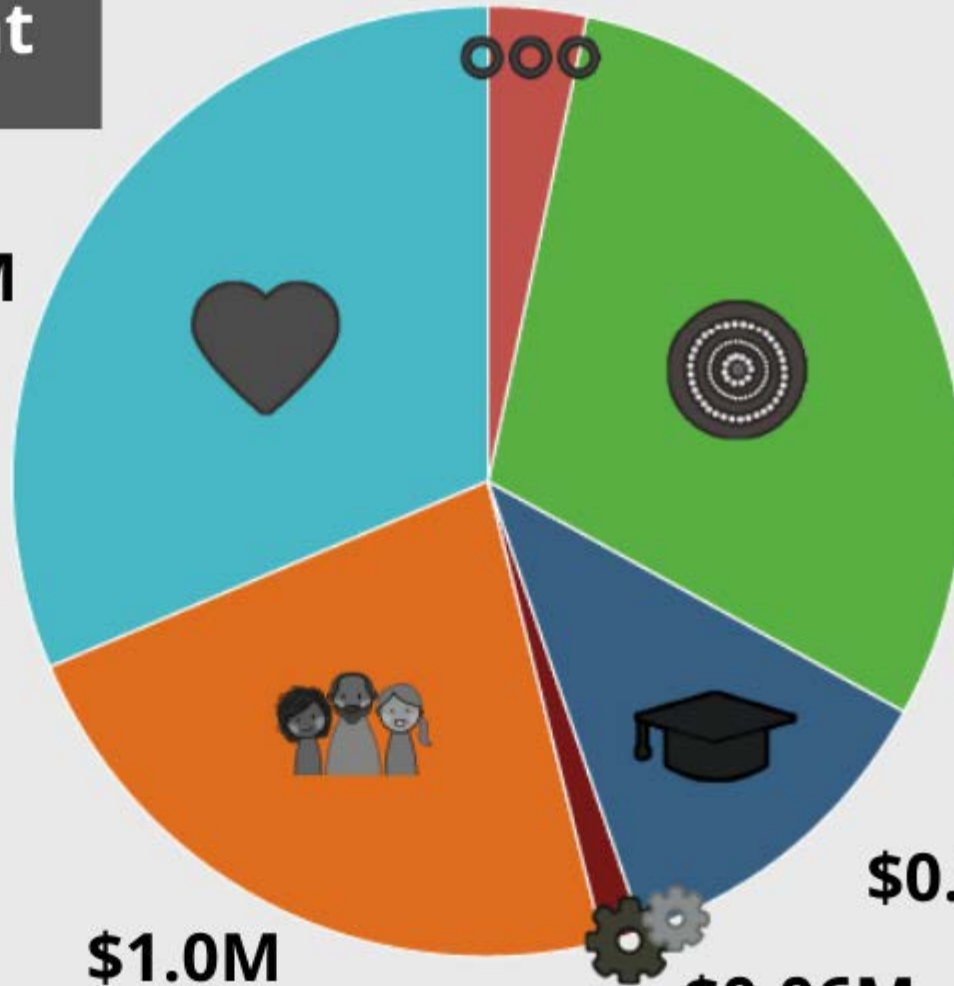
**\$1.4M**

**\$0.5M**

**\$1.0M**

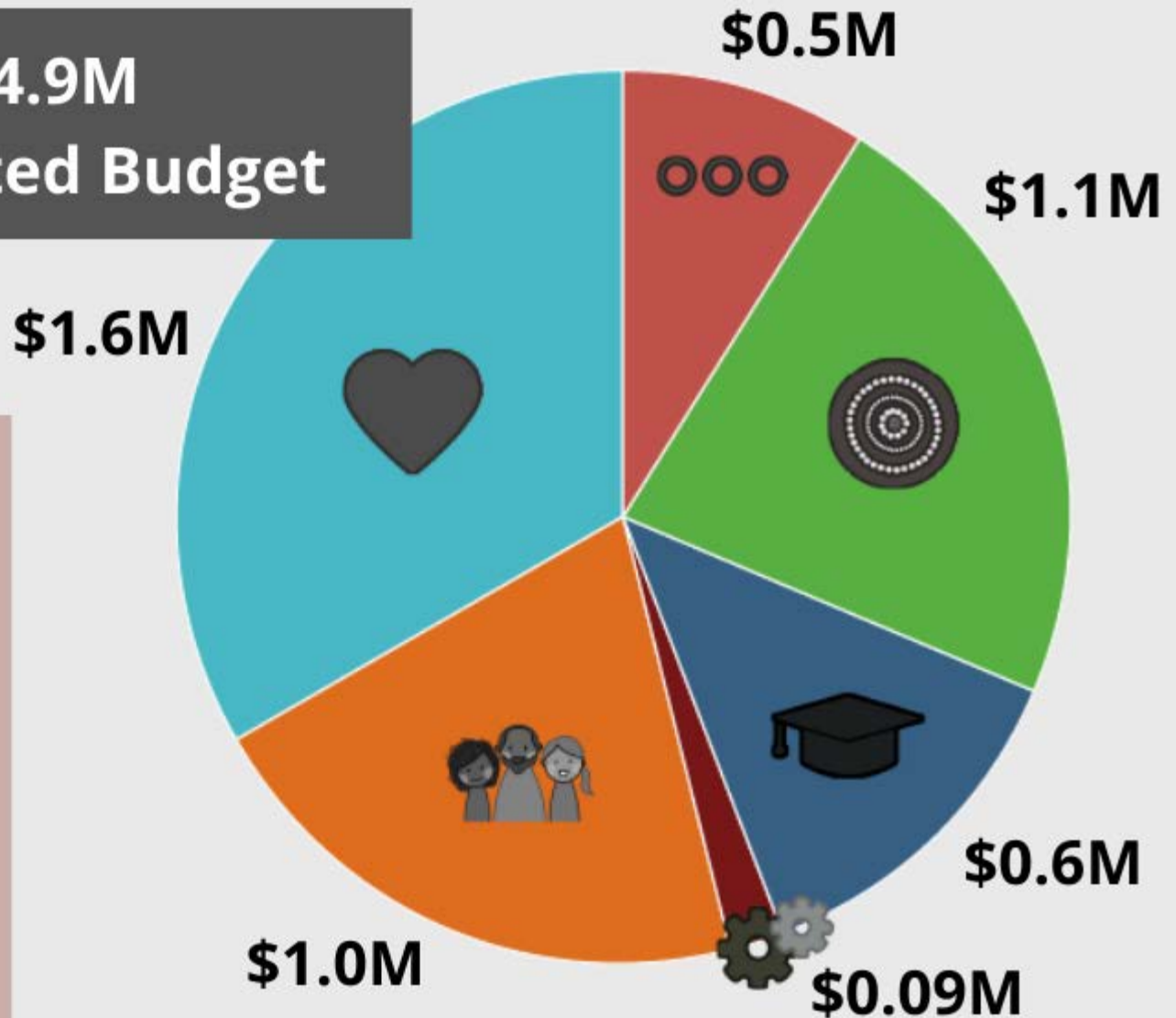
**\$0.06M**

-  Health & Wellbeing
-  Education & Training
-  Business Development
-  Community Development
-  Cultural Purposes
-  Other Programs, including:  
Emergency Assistance,  
Member Sponsorship,  
& Skills Development



# The Gumala Foundation Apr-Jun Program Funding Budget

**\$4.9M**  
**Allocated Budget**



Health & Wellbeing



Education & Training



Business Development



Community Development

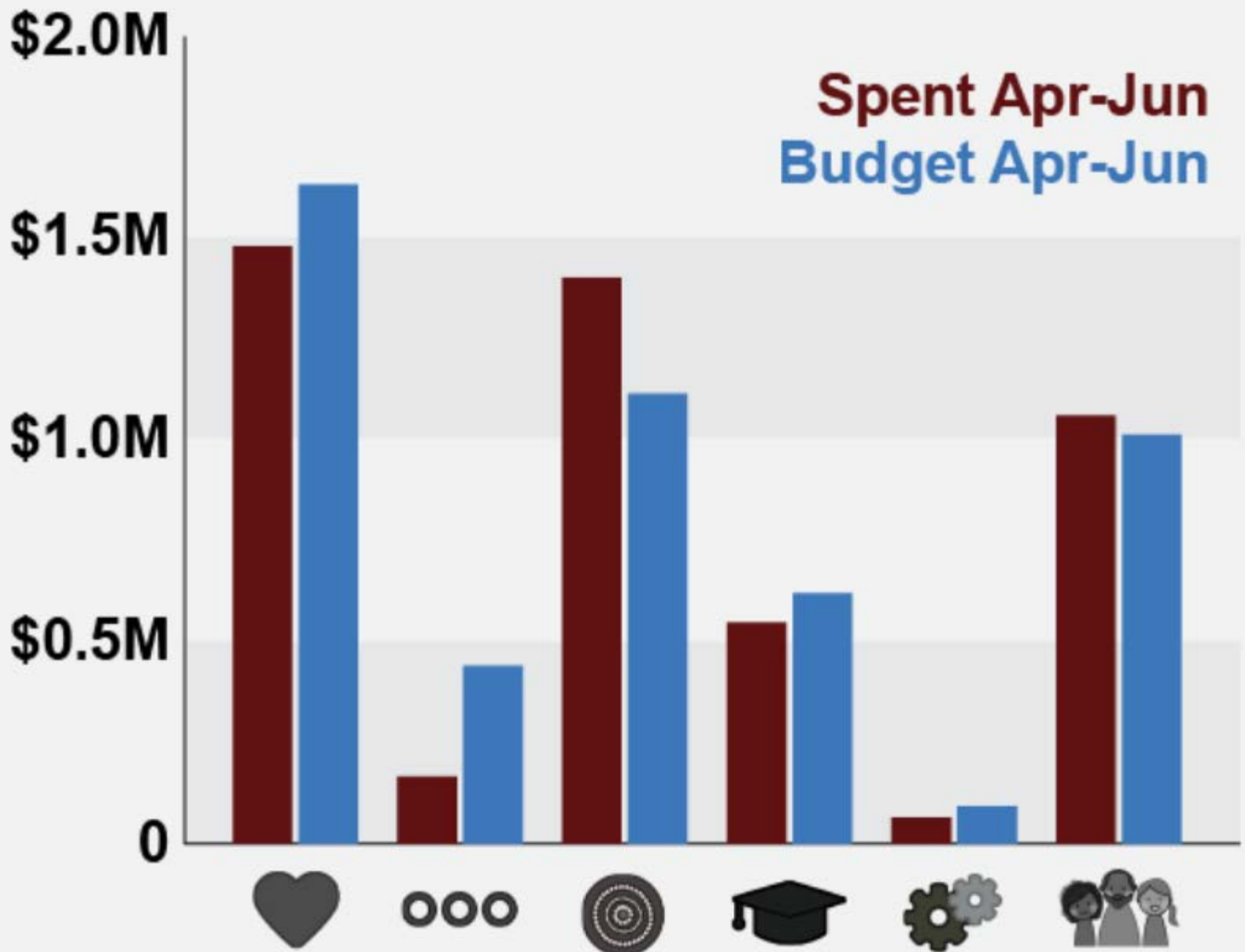


Cultural Purposes



Other Programs, including;  
Emergency Assistance,  
Member Sponsorship,  
& Skills Development

# The Gumala Foundation Apr-Jun Program VS Budget



# The Gumala Foundation Funding Spent Year-To-Date

**\$22.4M Spent**

**\$10.5M**

**\$1.6M**

**\$4.3M**

**\$2.4M**

**\$0.2M**

**\$3.4M**



Health & Wellbeing



Education & Training



Business Development



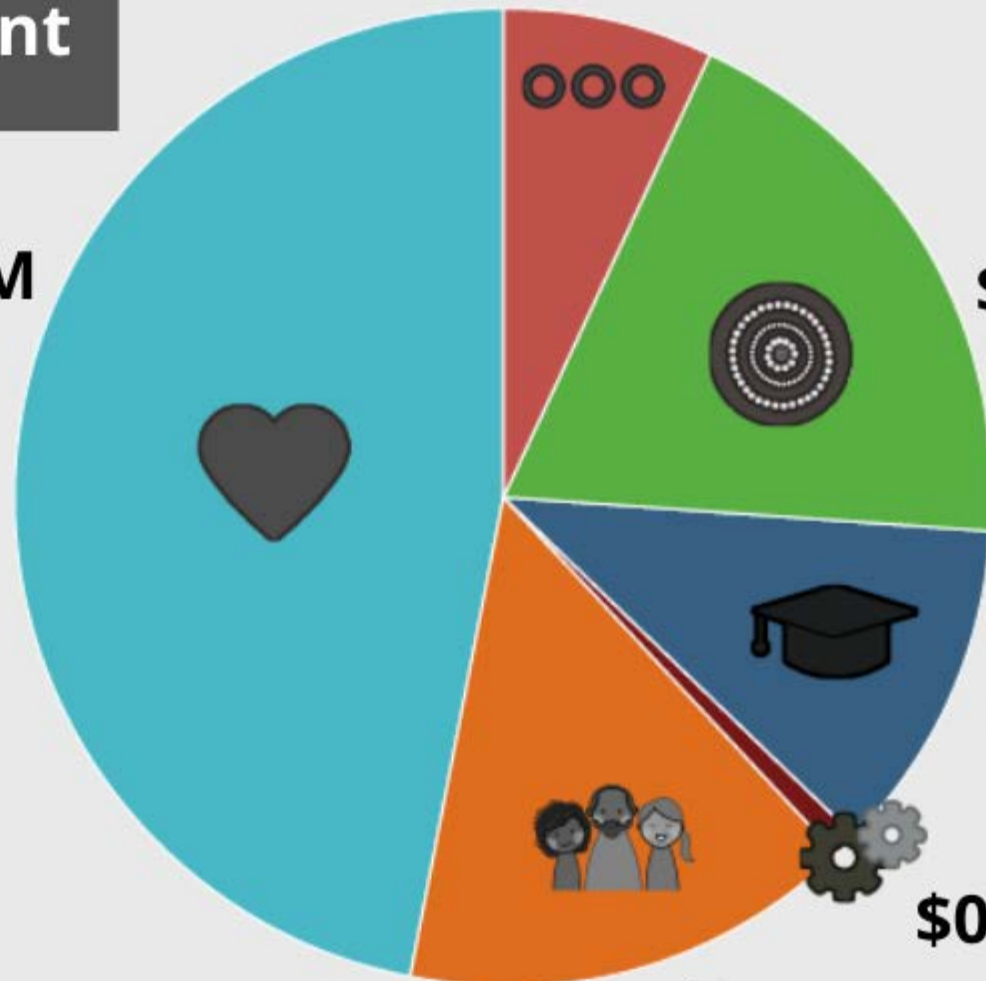
Community Development



Cultural Purposes



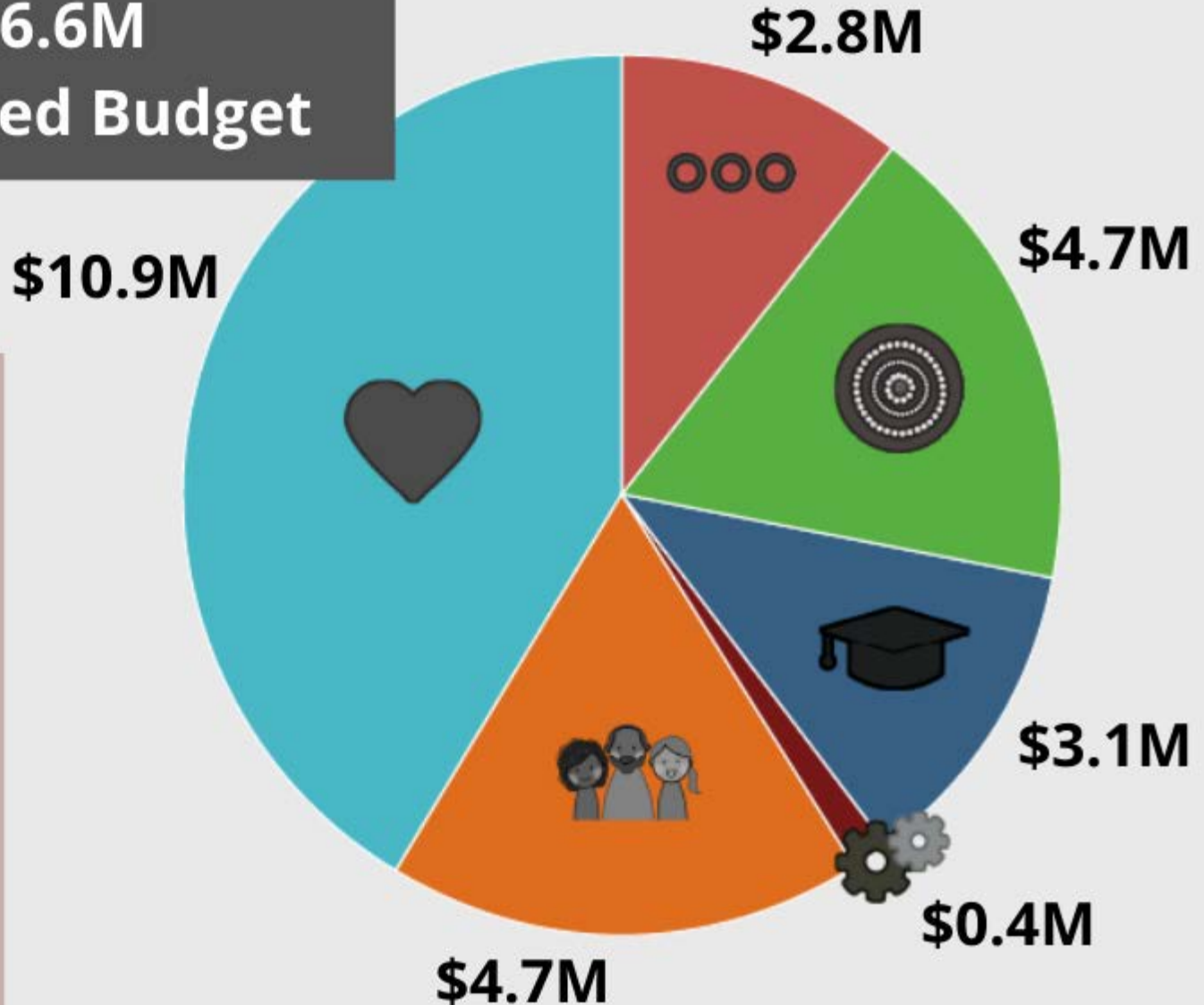
Other Programs, including;  
Emergency Assistance,  
Member Sponsorship,  
& Skills Development





# The Gumala Foundation Program Funding Budget Year-To-Date

**\$26.6M**  
**Allocated Budget**



Health & Wellbeing



Education & Training



Business Development



Community Development

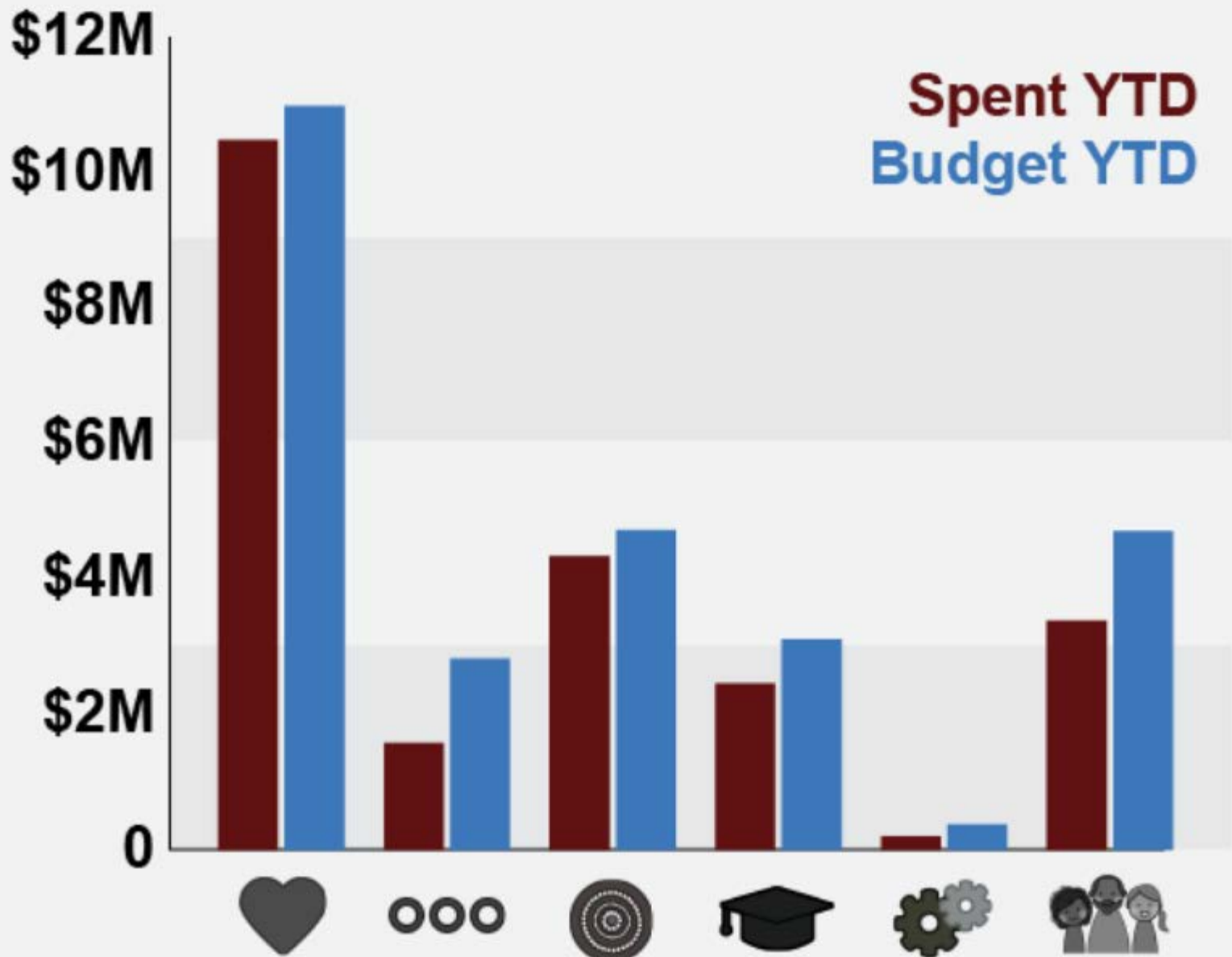


Cultural Purposes



Other Programs, including;  
Emergency Assistance,  
Member Sponsorship,  
& Skills Development

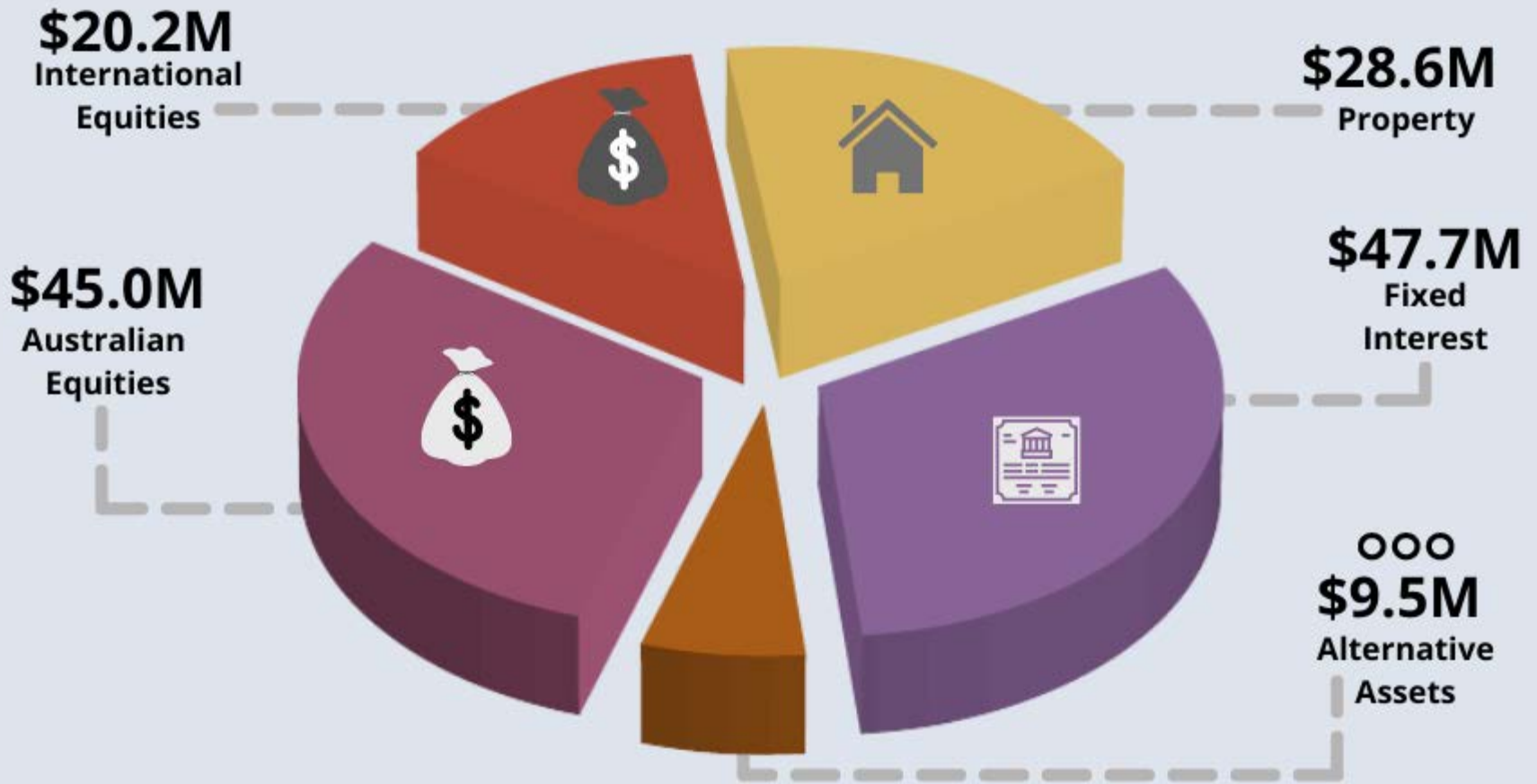
# The Gumala Foundation Year-To-Date Program VS Budget



# The Gumala Foundation Future Fund Allocation Summary

Asset Class	Allocation	Within Range?
 Australian Equities	20 - 45%	
 International Equities	0 - 20%	
 Cash	0 - 5%	
 Property	20 - 45%	
 Fixed Interest	10 - 50%	
 Alternative Assets	0 - 5%	

# Future Fund Investment Summary



**Future Fund Investment Value: \$151.2M**

