

Yeronga State School P&C Association P&C BUDGET 2020 - Administration

		Yeronga State School Parents and Citizens Association												
		January to December 2020												
	Actual													
	2019	Jan-2020	Feb-2020	Mar-2020	Apr-2020	May-2020	Jun-2020	Jul-2020	Aug-2020	Sep-2020	Oct-2020	Nov-2020	Dec-2020	Total
Income														
Banking Commissions received	\$710.00	\$200.00			\$200.00			\$200.00			\$200.00			\$800.00
Building Fund Donation	\$6,283.62					\$6,000.00								\$6,000.00
Container Refund Scheme	\$218.21		\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$275.00
Extra curricular lesson Income	\$8,632.00			\$3,000.00			\$3,000.00			\$3,000.00			\$3,000.00	\$12,000.00
Fundraising and Stall Income	\$22,072.33	\$700.00	\$5,800.00			\$2,200.00			\$6,000.00	\$1,800.00	\$26,800.00	\$700.00	\$400.00	\$44,400.00
Fete 2021													\$5,000.00	\$5,000.00
150th year anniversary														\$0.00
Grant Income Earned	\$45,294.89			\$10,000.00										\$10,000.00
Interest Received	\$221.94	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$60.00
Total Income	\$83,432.99	\$205.00	\$730.00	\$18,830.00	\$230.00	\$8,230.00	\$3,030.00	\$230.00	\$6,030.00	\$4,830.00	\$27,030.00	\$730.00	\$8,430.00	\$78,535.00
Gross Profit	\$83,432.99	\$205.00	\$730.00	\$18,830.00	\$230.00	\$8,230.00	\$3,030.00	\$230.00	\$6,030.00	\$4,830.00	\$27,030.00	\$730.00	\$8,430.00	\$78,535.00
Less Operating Expenses														
Advertising and promotion	\$486.35													\$0.00
Fete 2021										\$7,000.00				\$7,000.00
150th year anniversary					\$5,525.00	\$7,000.00			\$5,525.00					\$18,050.00
Audit fees	\$2,140.00												\$2,070.00	\$2,070.00
Bank fees and charges	\$40.26													\$0.00
Blue Card Applications	\$92.30		\$92.30											\$92.30
Computer Hardware			\$720.00											\$720.00
Fundraising Expenses	\$5,445.25								\$2,500.00		\$10,000.00		\$50.00	\$12,550.00
Gifts	\$75.00													\$0.00
Grant Expenditure	\$45,294.89				\$8,000.00									\$8,000.00
Insurance	\$2,568.03			\$2,700.00										\$2,700.00
Internet and Telecommunications	\$284.65		\$289.00											\$289.00
Memberships	\$440.00												\$500.00	\$500.00
P&C Donation/Support	\$1,860.00				\$60.00							\$1,800.00		\$1,860.00
P&C Donations to School	\$255,678.98		\$3,000.00	\$10,000.00						\$40,000.00		\$4,000.00		\$57,000.00
Prep Welcome Picnic	\$197.21		\$200.00											\$200.00
Software Subscriptions	\$1,625.50	\$115.00	\$199.00	\$199.00	\$199.00	\$199.00	\$199.00	\$199.00	\$199.00	\$199.00	\$199.00	\$469.00	\$469.00	\$2,844.00
Staff Recruitment	\$355.00													\$0.00
Staff Uniforms	\$130.00		\$130.00											\$130.00
Superannuation	\$1,816.51	\$138.54	\$296.88	\$296.88	\$296.88	\$296.88	\$296.88	\$296.88	\$296.88	\$305.78	\$305.78	\$305.78	\$305.78	\$3,439.79
Wages	\$19,564.37	\$1,458.33	\$3,125.00	\$3,125.00	\$3,125.00	\$3,125.00	\$3,125.00	\$3,125.00	\$3,125.00	\$3,218.75	\$3,218.75	\$3,218.75	\$3,218.75	\$36,208.33
Total Operating Expenses	\$338,094.30	\$1,711.88	\$8,052.18	\$16,320.88	\$17,205.88	\$10,620.88	\$3,620.88	\$3,620.88	\$11,645.88	\$10,723.53	\$53,723.53	\$5,793.53	\$10,613.53	\$153,653.43
Net Profit	-\$254,661.31	-\$1,506.88	-\$7,322.18	\$2,509.13	-\$16,975.88	-\$2,390.88	-\$590.88	-\$3,390.88	-\$5,615.88	-\$5,893.53	-\$26,693.53	-\$5,063.53	-\$2,183.53	-\$75,118.43

Yeronga State School P&C Association P&C BUDGET 2020 - Uniform Shop

P&C Uniform Shop Budget														
Yeronga State School Parents and Citizens Association														
January to December 2020														
	2019													
	Actual	Jan-2020	Feb-2020	Mar-2020	Apr-2020	May-2020	Jun-2020	Jul-2020	Aug-2020	Sep-2020	Oct-2020	Nov-2020	Dec-2020	Total
Income														
Uniform Shop Sales	\$72,583.03	\$14,000.00	\$9,000.00	\$5,000.00	\$4,000.00	\$6,000.00	\$4,500.00	\$2,500.00	\$3,000.00	\$2,000.00	\$2,500.00	\$11,000.00	\$11,000.00	\$74,500.00
Total Income	\$72,583.03	\$14,000.00	\$9,000.00	\$5,000.00	\$4,000.00	\$6,000.00	\$4,500.00	\$2,500.00	\$3,000.00	\$2,000.00	\$2,500.00	\$11,000.00	\$11,000.00	\$74,500.00
Less Cost of Sales														
Cost of Goods Sold	\$50,149.34	\$9,800.00	\$6,300.00	\$3,500.00	\$2,800.00	\$4,200.00	\$3,150.00	\$1,750.00	\$2,100.00	\$1,400.00	\$1,750.00	\$7,700.00	\$7,700.00	\$52,150.00
Total Cost of Sales	\$50,149.34	\$9,800.00	\$6,300.00	\$3,500.00	\$2,800.00	\$4,200.00	\$3,150.00	\$1,750.00	\$2,100.00	\$1,400.00	\$1,750.00	\$7,700.00	\$7,700.00	\$52,150.00
Gross Profit	\$22,433.69	\$4,200.00	\$2,700.00	\$1,500.00	\$1,200.00	\$1,800.00	\$1,350.00	\$750.00	\$900.00	\$600.00	\$750.00	\$3,300.00	\$3,300.00	\$22,350.00
Less Operating Expenses														
Bank fees and charges	\$1,155.77	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
Superannuation	\$625.06	\$0.00	\$123.50	\$66.50	\$66.50	\$66.50	\$66.50	\$33.25	\$66.50	\$68.50	\$68.50	\$68.50	\$34.25	\$728.98
Wages	\$7,184.53	\$0.00	\$1,300.00	\$700.00	\$700.00	\$700.00	\$700.00	\$350.00	\$700.00	\$721.00	\$721.00	\$721.00	\$360.50	\$7,673.50
YSS Staff Shirts	\$20.00													\$0.00
Total Operating Expenses	\$8,985.36	\$100.00	\$1,523.50	\$866.50	\$866.50	\$866.50	\$866.50	\$483.25	\$866.50	\$889.50	\$889.50	\$889.50	\$494.75	\$9,602.48
Net Profit	\$13,448.33	\$4,100.00	\$1,176.50	\$633.50	\$333.50	\$933.50	\$483.50	\$266.75	\$33.50	-\$289.50	-\$139.50	\$2,410.51	\$2,805.25	\$12,747.52

Yeronga State School P&C Association P&C BUDGET 2020 - Tuckshop

P&C Tuckshop Budget														
Yeronga State School Parents and Citizens Association														
January to December 2020														
	2019													
	Actual	Jan-2020	Feb-2020	Mar-2020	Apr-2020	May-2020	Jun-2020	Jul-2020	Aug-2020	Sep-2020	Oct-2020	Nov-2020	Dec-2020	Total
Income														
Tuckshop Sales	\$114,475.97	\$0.00	\$7,000.00	\$11,500.00	\$7,000.00	\$12,000.00	\$13,000.00	\$8,500.00	\$11,000.00	\$13,000.00	\$8,000.00	\$14,000.00	\$10,500.00	\$115,500.00
Total Income	\$114,475.97	\$0.00	\$7,000.00	\$11,500.00	\$7,000.00	\$12,000.00	\$13,000.00	\$8,500.00	\$11,000.00	\$13,000.00	\$8,000.00	\$14,000.00	\$10,500.00	\$115,500.00
Less Cost of Sales														
Cost of Goods Sold	\$60,188.70	\$1,500.00	\$3,710.00	\$6,095.00	\$3,710.00	\$6,360.00	\$6,890.00	\$4,505.00	\$5,830.00	\$6,890.00	\$4,240.00	\$7,420.00	\$5,565.00	\$62,715.00
Total Cost of Sales	\$60,188.70	\$1,500.00	\$3,710.00	\$6,095.00	\$3,710.00	\$6,360.00	\$6,890.00	\$4,505.00	\$5,830.00	\$6,890.00	\$4,240.00	\$7,420.00	\$5,565.00	\$62,715.00
Gross Profit	\$54,287.27	-\$1,500.00	\$3,290.00	\$5,405.00	\$3,290.00	\$5,640.00	\$6,110.00	\$3,995.00	\$5,170.00	\$6,110.00	\$3,760.00	\$6,580.00	\$4,935.00	\$52,785.00
Less Operating Expenses														
Bank fees and charges	\$2,049.16	\$0.00	\$195.45	\$195.45	\$195.45	\$195.45	\$195.45	\$195.45	\$195.45	\$195.45	\$195.45	\$195.45	\$195.45	\$2,150.00
Equipment	\$1,765.00			\$2,000.00										\$2,000.00
Internet and Telecommunications	\$200.00	\$200.00												\$200.00
Memberships	\$220.00					\$230.00								\$230.00
Repairs & maintenance	\$253.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$420.00
Superannuation	\$2,894.25	\$0.00	\$299.25	\$299.25	\$299.25	\$299.25	\$299.25	\$149.63	\$299.25	\$308.23	\$308.23	\$308.23	\$154.11	\$3,023.92
Wages	\$30,565.74	\$0.00	\$3,150.00	\$3,150.00	\$3,150.00	\$3,150.00	\$3,150.00	\$1,575.00	\$3,150.00	\$3,244.50	\$3,244.50	\$3,244.50	\$1,622.25	\$31,830.75
Total Operating Expenses	\$37,947.15	\$235.00	\$3,679.70	\$5,679.70	\$3,679.70	\$3,909.70	\$3,679.70	\$1,955.08	\$3,679.70	\$3,783.18	\$3,783.18	\$3,783.18	\$2,006.82	\$39,854.67
Net Profit	\$16,340.12	-\$1,735.00	-\$389.70	-\$274.70	-\$389.70	\$1,730.30	\$2,430.30	\$2,039.92	\$1,490.30	\$2,326.82	-\$23.18	\$2,796.82	\$2,928.18	\$12,930.33

Yeronga State School P&C Association YOSHC BUDGET 2020

	Actual 2019	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2020 Full Year
Income														
FAO Payments	\$494,228.55	\$24,714.79	\$55,608.28	\$43,250.89	\$61,786.98	\$55,608.28	\$43,250.89	\$67,965.68	\$49,429.58	\$55,608.28	\$49,429.58	\$49,429.58	\$61,786.98	\$617,869.81
OSHC Fee Payments	\$519,885.44	\$25,723.56	\$57,878.01	\$45,016.23	\$64,308.90	\$57,878.01	\$45,016.23	\$70,739.79	\$51,447.12	\$57,878.01	\$51,447.12	\$51,447.12	\$64,308.90	\$643,088.99
Interest Received on Term Deposits													\$3,000.00	\$3,000.00
Total Income	\$1,014,113.99	\$50,438.35	\$113,486.29	\$88,267.12	\$126,095.88	\$113,486.29	\$88,267.12	\$138,705.47	\$100,876.70	\$113,486.29	\$100,876.70	\$100,876.70	\$129,095.88	\$1,263,958.80
Less Operating Expenses														
Audit fees	\$1,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565.60	\$1,565.60
Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Bank fees and charges	\$552.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00
Blue Card Applications	\$273.00	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50	\$450.00
Cleaning and supplies	\$8,626.00	\$4,310.00	\$730.00	\$730.00	\$910.00	\$730.00	\$820.00	\$820.00	\$730.00	\$910.00	\$730.00	\$730.00	\$910.00	\$13,060.00
Computer Hardware	\$1,373.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
Consumables	\$20,009.00	\$1,662.50	\$1,662.50	\$1,662.50	\$1,662.50	\$1,662.50	\$1,662.50	\$1,662.50	\$1,662.50	\$1,662.50	\$1,662.50	\$1,662.50	\$1,662.50	\$19,950.00
Direct Debit Fees	\$7,827.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$8,400.00
Equipment	\$3,687.14	\$3,625.00	\$3,625.00	\$3,625.00	\$250.00	\$250.00	\$1,500.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$14,375.00
Excursions	\$20,771.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$3,600.00	\$18,000.00
Food	\$35,885.00	\$3,088.33	\$3,088.33	\$3,088.33	\$3,088.33	\$3,088.33	\$3,088.33	\$3,088.33	\$3,088.33	\$3,088.33	\$3,088.33	\$3,088.33	\$3,088.33	\$37,060.00
General expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Internet and Telecommunications	\$2,619.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$2,640.00
Licensing / Compliance	\$469.00						\$430.00							\$430.00
Memberships	\$1,680.00	\$650.00									\$1,090.00			\$1,740.00
Printer/Photocopier	\$9,067.00	\$360.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$1,020.00
Rent on land & buildings	\$6,884.00	\$574.00	\$574.00	\$574.00	\$574.00	\$574.00	\$574.00	\$574.00	\$574.00	\$574.00	\$574.00	\$574.00	\$574.00	\$6,888.00
Repairs & maintenance	\$4,188.00	\$2,965.00	\$165.00	\$165.00	\$165.00	\$165.00	\$165.00	\$165.00	\$165.00	\$165.00	\$165.00	\$165.00	\$165.00	\$4,780.00
Software Subscriptions	\$2,932.00	\$34.00	\$147.00	\$34.00	\$139.00	\$1,722.00	\$34.00	\$34.00	\$147.00	\$209.00	\$154.00	\$147.00	\$184.00	\$2,985.00
Staff Recruitment	\$845.00	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$990.00
Staff training	\$2,871.00	\$302.50	\$726.00	\$0.00	\$0.00	\$0.00	\$1,975.00	\$1,972.00	\$1,338.00	\$470.00	\$618.50	\$700.00	\$1,000.00	\$9,102.00
Superannuation	\$64,920.00	\$5,682.76	\$5,682.76	\$7,103.45	\$8,202.29	\$6,561.83	\$6,561.83	\$8,202.29	\$6,561.83	\$8,202.29	\$6,561.83	\$6,561.83	\$6,561.83	\$82,446.80
Uniforms (YOSHC staff)	\$2,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Wages	\$705,253.00	\$59,818.55	\$59,818.55	\$74,773.18	\$86,339.84	\$69,071.87	\$69,071.87	\$86,339.84	\$69,071.87	\$86,339.84	\$69,071.87	\$69,071.87	\$69,071.87	\$867,861.06
Workers Compensation	\$5,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,820.00	\$0.00	\$0.00	\$0.00	\$5,820.00
Yoshc Annual Leave														\$0.00
Yoshc LSL														\$0.00
Total Operating Expenses	\$910,521.14	\$87,780.14	\$77,386.64	\$92,922.97	\$106,428.46	\$84,993.04	\$88,850.04	\$106,405.46	\$84,756.04	\$110,658.46	\$88,263.54	\$84,118.04	\$90,800.64	\$1,103,363.46
Net Profit	\$103,592.85	-\$37,341.79	\$36,099.65	-\$4,655.85	\$19,667.42	\$28,493.26	-\$582.92	\$32,300.01	\$16,120.67	\$2,827.83	\$12,613.17	\$16,758.67	\$38,295.24	\$160,595.34