

**P&C Admin budget 2021**

	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021	Oct-2021	Nov-2021	Dec-2021	Total
<b>Income</b>													
Banking Commissions received	\$25.00			\$200.00			\$200.00			\$200.00			\$625.00
Building Fund Donation						\$2,500.00	\$2,500.00						\$5,000.00
Container Refund Scheme		\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$990.00
Extra curricular lesson Income			\$3,000.00			\$3,000.00			\$3,000.00			\$3,000.00	\$12,000.00
Fundraising and Stall Income			\$3,000.00		\$2,000.00			\$6,000.00	\$2,000.00				\$13,000.00
Grant Income Earned													\$0.00
Interest Received	\$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
Jobkeeper Subsidy													\$0.00
Sundry Income													\$0.00
<b>Total Income</b>	<b>\$30.00</b>	<b>\$95.00</b>	<b>\$6,095.00</b>	<b>\$295.00</b>	<b>\$2,095.00</b>	<b>\$5,595.00</b>	<b>\$2,795.00</b>	<b>\$6,095.00</b>	<b>\$5,095.00</b>	<b>\$295.00</b>	<b>\$95.00</b>	<b>\$3,095.00</b>	<b>\$31,675.00</b>
<b>Gross Profit</b>	<b>\$30.00</b>	<b>\$95.00</b>	<b>\$6,095.00</b>	<b>\$295.00</b>	<b>\$2,095.00</b>	<b>\$5,595.00</b>	<b>\$2,795.00</b>	<b>\$6,095.00</b>	<b>\$5,095.00</b>	<b>\$295.00</b>	<b>\$95.00</b>	<b>\$3,095.00</b>	<b>\$31,675.00</b>
<b>Plus Other Income</b>													
Cash Flow Boost Income													\$0.00
<b>Total Other Income</b>													<b>\$0.00</b>
<b>Less Operating Expenses</b>													
Advertising and promotion						\$250.00				\$500.00			\$750.00
Audit fees												\$1,860.00	\$1,860.00
Blue Card Applications			\$92.30										\$92.30
Computer Hardware				\$500.00									\$500.00
Fundraising Expenses			\$200.00	\$200.00				\$2,500.00	\$200.00				\$3,100.00
Gifts												\$150.00	\$150.00
Grant Expenditure													\$0.00
Insurance			\$3,700.00										\$3,700.00
Internet and Telecommunications		\$150.00											\$150.00
Meeting Expenses						250							\$250.00
Memberships										\$500.00			\$500.00
P&C Donation/Support				\$60.00	\$2,500.00						\$2,000.00		\$4,560.00
P&C Donations to School			\$25,000.00	\$12,000.00		\$5,000.00			\$5,000.00	\$42,425.00			\$89,425.00
Prep Welcome Picnic		\$250.00											\$250.00
Software Subscriptions	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$385.00	\$115.00	\$1,650.00
Staff Uniforms									\$150.00				\$150.00
Superannuation	\$300.83	\$300.83	\$300.83	\$300.83	\$300.83	\$300.83	\$300.83	\$300.83	\$309.86	\$309.86	\$309.86	\$309.86	\$3,646.10
Wages	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,261.67	\$3,261.67	\$3,261.67	\$3,261.67	\$38,380.00
<b>Total Operating Expenses</b>	<b>\$3,582.50</b>	<b>\$3,982.50</b>	<b>\$32,574.80</b>	<b>\$16,342.50</b>	<b>\$6,082.50</b>	<b>\$9,082.50</b>	<b>\$3,582.50</b>	<b>\$6,082.50</b>	<b>\$9,036.53</b>	<b>\$47,111.53</b>	<b>\$5,956.53</b>	<b>\$5,696.53</b>	<b>\$149,113.40</b>
<b>Net Profit</b>	<b>-\$3,552.50</b>	<b>-\$3,887.50</b>	<b>-\$26,479.80</b>	<b>-\$16,047.50</b>	<b>-\$3,987.50</b>	<b>-\$3,487.50</b>	<b>-\$787.50</b>	<b>\$12.50</b>	<b>-\$3,941.53</b>	<b>-\$46,816.53</b>	<b>-\$5,861.53</b>	<b>-\$2,601.53</b>	<b>-\$117,438.40</b>

## Fete and 150th budget 2021

	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021	Oct-2021	Nov-2021	Dec-2021	Total
<b>Income</b>													
Fete sponsorships			\$3,000.00	\$3,000.00									\$6,000.00
Fete stalls					\$50,000.00								\$50,000.00
Fete ordinary income					\$33,000.00	\$13,000.00							\$46,000.00
<b>Total Fete Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$83,000.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,000.00</b>
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150th merchandise sales			\$1,000.00	\$1,500.00	\$1,750.00	\$1,750.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00			\$12,000.00
Bushdance income								\$5,000.00	\$10,000.00				\$15,000.00
<b>Total 150th Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,500.00</b>	<b>\$1,750.00</b>	<b>\$1,750.00</b>	<b>\$1,500.00</b>	<b>\$6,500.00</b>	<b>\$11,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>
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<b>Total Fete and 150th income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,500.00</b>	<b>\$84,750.00</b>	<b>\$14,750.00</b>	<b>\$1,500.00</b>	<b>\$6,500.00</b>	<b>\$11,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,000.00</b>
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<b>Less Operating Expenses</b>													
Fete expenses			\$1,000.00	\$6,500.00	\$37,100.00								\$44,600.00
150th expenses													\$0.00
150th badges	\$3,000.00												\$3,000.00
150th book					\$2,000.00								\$2,000.00
150th tiles				\$2,000.00									\$2,000.00
Advertising and printing			\$200.00	\$200.00	\$200.00	\$200.00	\$200.00						\$1,000.00
Foundation Day Assembly		\$300.00											\$300.00
Bushdance expenses								\$4,825.00	\$4,825.00				\$9,650.00
<b>Total Operating Expenses</b>	<b>\$3,000.00</b>	<b>\$300.00</b>	<b>\$1,200.00</b>	<b>\$8,700.00</b>	<b>\$39,300.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$4,825.00</b>	<b>\$4,825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,550.00</b>
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<b>Net Profit</b>	<b>-\$3,000.00</b>	<b>-\$300.00</b>	<b>\$2,800.00</b>	<b>-\$4,200.00</b>	<b>\$45,450.00</b>	<b>\$14,550.00</b>	<b>\$1,300.00</b>	<b>\$1,675.00</b>	<b>\$6,675.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,450.00</b>

## Uniform Shop budget 2021

	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021	Oct-2021	Nov-2021	Dec-2021	Total
<b>Income</b>													
Jobkeeper Subsidy													
Uniform Shop Sales	\$17,000.00	\$9,000.00	\$5,000.00	\$4,000.00	\$6,000.00	\$4,500.00	\$2,500.00	\$3,000.00	\$4,000.00	\$2,000.00	\$9,000.00	\$9,000.00	\$75,000.00
<b>Total Income</b>	<b>\$17,000.00</b>	<b>\$9,000.00</b>	<b>\$5,000.00</b>	<b>\$4,000.00</b>	<b>\$6,000.00</b>	<b>\$4,500.00</b>	<b>\$2,500.00</b>	<b>\$3,000.00</b>	<b>\$4,000.00</b>	<b>\$2,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$75,000.00</b>
<b>Less Cost of Sales</b>													
Cost of Goods Sold	\$11,050.00	\$5,850.00	\$3,250.00	\$2,600.00	\$3,900.00	\$2,925.00	\$1,625.00	\$1,950.00	\$2,600.00	\$1,300.00	\$5,850.00	\$5,850.00	\$48,750.00
<b>Total Cost of Sales</b>	<b>\$11,050.00</b>	<b>\$5,850.00</b>	<b>\$3,250.00</b>	<b>\$2,600.00</b>	<b>\$3,900.00</b>	<b>\$2,925.00</b>	<b>\$1,625.00</b>	<b>\$1,950.00</b>	<b>\$2,600.00</b>	<b>\$1,300.00</b>	<b>\$5,850.00</b>	<b>\$5,850.00</b>	<b>\$48,750.00</b>
<b>Gross Profit</b>	<b>\$5,950.00</b>	<b>\$3,150.00</b>	<b>\$1,750.00</b>	<b>\$1,400.00</b>	<b>\$2,100.00</b>	<b>\$1,575.00</b>	<b>\$875.00</b>	<b>\$1,050.00</b>	<b>\$1,400.00</b>	<b>\$700.00</b>	<b>\$3,150.00</b>	<b>\$3,150.00</b>	<b>\$26,250.00</b>
<b>Less Operating Expenses</b>													
Bank fees and charges	\$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
Fittings/Furnishings	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$30.00	\$250.00
Repairs & Maintenance	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$30.00	\$250.00
Superannuation	\$42.75	\$68.40	\$68.40	\$68.40	\$68.40	\$68.40	\$34.20	\$68.40	\$70.45	\$70.45	\$70.45	\$35.23	\$733.93
Wages	\$450.00	\$720.00	\$720.00	\$720.00	\$720.00	\$720.00	\$360.00	\$720.00	\$741.60	\$741.60	\$741.60	\$370.80	\$7,725.60
YSS Staff Shirts													\$0.00
<b>Total Operating Expenses</b>	<b>\$632.75</b>	<b>\$928.40</b>	<b>\$928.40</b>	<b>\$928.40</b>	<b>\$928.40</b>	<b>\$928.40</b>	<b>\$534.20</b>	<b>\$928.40</b>	<b>\$952.05</b>	<b>\$952.05</b>	<b>\$952.05</b>	<b>\$566.03</b>	<b>\$10,159.53</b>
<b>Net Profit</b>	<b>\$5,317.25</b>	<b>\$2,221.60</b>	<b>\$821.60</b>	<b>\$471.60</b>	<b>\$1,171.60</b>	<b>\$646.60</b>	<b>\$340.80</b>	<b>\$121.60</b>	<b>\$447.95</b>	<b>-\$252.05</b>	<b>\$2,197.95</b>	<b>\$2,583.97</b>	<b>\$16,090.47</b>

## Tuckshop budget 2021

	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021	Oct-2021	Nov-2021	Dec-2021	Total
<b>Income</b>													
Jobkeeper Subsidy													
Tuckshop Sales	\$0.00	\$8,000.00	\$13,500.00	\$7,500.00	\$13,500.00	\$13,500.00	\$6,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$16,500.00	\$6,500.00	\$126,000.00
<b>Total Income</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$13,500.00</b>	<b>\$7,500.00</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$6,500.00</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$16,500.00</b>	<b>\$6,500.00</b>	<b>\$126,000.00</b>
<b>Less Cost of Sales</b>													
Cost of Goods Sold	\$0.00	\$4,080.00	\$6,885.00	\$3,825.00	\$6,885.00	\$6,885.00	\$3,315.00	\$6,885.00	\$6,885.00	\$6,885.00	\$8,415.00	\$3,315.00	\$64,260.00
<b>Total Cost of Sales</b>	<b>\$0.00</b>	<b>\$4,080.00</b>	<b>\$6,885.00</b>	<b>\$3,825.00</b>	<b>\$6,885.00</b>	<b>\$6,885.00</b>	<b>\$3,315.00</b>	<b>\$6,885.00</b>	<b>\$6,885.00</b>	<b>\$6,885.00</b>	<b>\$8,415.00</b>	<b>\$3,315.00</b>	<b>\$64,260.00</b>
<b>Gross Profit</b>	<b>\$0.00</b>	<b>\$3,920.00</b>	<b>\$6,615.00</b>	<b>\$3,675.00</b>	<b>\$6,615.00</b>	<b>\$6,615.00</b>	<b>\$3,185.00</b>	<b>\$6,615.00</b>	<b>\$6,615.00</b>	<b>\$6,615.00</b>	<b>\$8,085.00</b>	<b>\$3,185.00</b>	<b>\$61,740.00</b>
<b>Less Operating Expenses</b>													
Bank fees and charges	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$2,200.00
Equipment		\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,100.00
Internet and Telecommunications		\$200.00											\$200.00
Memberships					\$230.00								\$230.00
P&C Donation/Support												\$100.00	\$100.00
Repairs & maintenance	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$800.00
Staff Training						\$200.00							\$200.00
Superannuation	\$0.00	\$416.10	\$416.10	\$416.10	\$416.10	\$416.10	\$416.10	\$416.10	\$428.58	\$428.58	\$428.58	\$214.29	\$4,412.74
Wages	\$0.00	\$4,380.00	\$4,380.00	\$4,380.00	\$4,380.00	\$4,380.00	\$4,380.00	\$4,380.00	\$4,511.40	\$4,511.40	\$4,511.40	\$2,255.70	\$46,449.90
<b>Total Operating Expenses</b>	<b>\$66.67</b>	<b>\$5,362.77</b>	<b>\$5,162.77</b>	<b>\$5,162.77</b>	<b>\$5,392.77</b>	<b>\$5,362.77</b>	<b>\$5,162.77</b>	<b>\$5,162.77</b>	<b>\$5,306.65</b>	<b>\$5,306.65</b>	<b>\$5,306.65</b>	<b>\$2,936.66</b>	<b>\$55,692.64</b>
<b>Net Profit</b>	<b>-\$66.67</b>	<b>-\$1,442.77</b>	<b>\$1,452.23</b>	<b>-\$1,487.77</b>	<b>\$1,222.23</b>	<b>\$1,252.23</b>	<b>-\$1,977.77</b>	<b>\$1,452.23</b>	<b>\$1,308.35</b>	<b>\$1,308.35</b>	<b>\$2,778.35</b>	<b>\$248.34</b>	<b>\$6,047.36</b>

## YOSHC budget 2021

	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021	Oct-2021	Nov-2021	Dec-2021	Total
<b>Income</b>													
FAO Payments	\$25,726.00	\$57,883.50	\$51,452.00	\$64,315.00	\$57,883.50	\$51,452.00	\$70,746.50	\$51,452.00	\$57,883.50	\$57,883.50	\$51,452.00	\$45,020.50	\$643,149.99
OSHC Fee Payments	\$26,776.04	\$60,246.09	\$53,552.08	\$66,940.10	\$60,246.09	\$53,552.08	\$73,634.11	\$53,552.08	\$60,246.09	\$60,246.09	\$53,552.08	\$46,858.07	\$669,401.01
Interest Received on Term Deposits												\$1,500.00	\$1,500.00
<b>Total Income</b>	<b>\$52,502.04</b>	<b>\$118,129.59</b>	<b>\$105,004.08</b>	<b>\$131,255.10</b>	<b>\$118,129.59</b>	<b>\$105,004.08</b>	<b>\$144,380.61</b>	<b>\$105,004.08</b>	<b>\$118,129.59</b>	<b>\$118,129.59</b>	<b>\$105,004.08</b>	<b>\$93,378.57</b>	<b>\$1,314,051.00</b>
<b>Less Operating Expenses</b>													
Advisory and Consultancy Services					\$3,500.00								\$3,500.00
Audit fees												\$1,860.00	\$1,860.00
Bad Debts												\$500.00	\$500.00
Bank fees and charges	\$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	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$1,140.00
Cleaning and supplies	\$2,160.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,500.00	\$15,660.00
Computer Hardware		\$1,250.00						\$1,250.00					\$2,500.00
Consumables	\$1,692.31	\$1,692.31	\$2,115.38	\$1,692.31	\$1,692.31	\$2,115.38	\$1,692.31	\$1,692.31	\$2,115.38	\$1,692.31	\$1,692.31	\$2,115.38	\$22,000.00
Direct Debit Fees	\$646.15	\$646.15	\$807.69	\$646.15	\$646.15	\$807.69	\$646.15	\$646.15	\$807.69	\$646.15	\$646.15	\$807.69	\$8,400.00
Equip Insurance/Warranties													\$0.00
Equipment	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$18,000.00
Excursions	\$4,400.00			\$4,400.00		\$2,200.00	\$2,200.00		\$2,200.00	\$2,200.00		\$4,400.00	\$22,000.00
Fees, Permits & charges													\$0.00
Food	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$40,000.00
General expenses													\$0.00
Internet and Telecommunications	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$4,200.00
IT Help Desk	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$1,800.00
Licensing / Compliance	\$100.00	\$300.00	\$200.00	\$200.00	\$200.00	\$500.00							\$1,500.00
Memberships	\$655.00									\$1,600.00			\$2,255.00
Printer/Photocopier	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$2,000.00
Rent on land & buildings	\$610.00	\$610.00	\$610.00	\$610.00	\$610.00	\$610.00	\$610.00	\$610.00	\$610.00	\$610.00	\$610.00	\$610.00	\$7,320.00
Repairs & maintenance	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$10,000.00
Security			\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,000.00
Software Subscriptions	\$37.00	\$37.00	\$517.00	\$337.00	\$337.00	\$1,987.00	\$337.00	\$337.00	\$507.00	\$597.00	\$337.00	\$427.00	\$5,794.00
Staff Recruitment			\$500.00				\$500.00			\$500.00			\$1,500.00
Staff training	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$15,000.00
Staff Uniforms					\$1,960.00								\$1,960.00
Superannuation	\$6,509.81	\$6,509.81	\$8,137.26	\$6,509.81	\$6,509.81	\$8,137.26	\$6,509.81	\$6,509.81	\$8,137.26	\$6,509.81	\$6,509.81	\$8,137.26	\$84,627.54
Wages	\$68,524.33	\$68,524.33	\$85,655.41	\$68,524.33	\$68,524.33	\$85,655.41	\$68,524.33	\$68,524.33	\$85,655.41	\$68,524.33	\$68,524.33	\$85,655.41	\$890,816.24
Workers Compensation									\$5,820.00				\$5,820.00
Yoshc Annual Leave													\$0.00
Yoshc LSL													\$0.00
<b>Total Operating Expenses</b>	<b>\$93,062.93</b>	<b>\$88,497.93</b>	<b>\$107,571.08</b>	<b>\$91,947.93</b>	<b>\$89,507.93</b>	<b>\$111,041.08</b>	<b>\$90,047.93</b>	<b>\$88,597.93</b>	<b>\$114,881.08</b>	<b>\$91,907.93</b>	<b>\$87,347.93</b>	<b>\$113,841.08</b>	<b>\$1,171,752.78</b>
<b>Net Profit</b>	<b>-\$40,560.89</b>	<b>\$29,631.66</b>	<b>-\$2,567.00</b>	<b>\$39,307.17</b>	<b>\$28,621.66</b>	<b>-\$6,037.00</b>	<b>\$54,332.68</b>	<b>\$16,406.15</b>	<b>\$3,248.51</b>	<b>\$26,221.66</b>	<b>\$17,656.15</b>	<b>-\$20,462.51</b>	<b>\$142,298.22</b>