

# Profit and Loss

## Yeronga State School Parents and Citizens Association All Entities 1 November 2020 to 30 November 2020

	P & C Admin	P & C Tuckshop	P & C Uniform	Yoshc	Total
<b>Income</b>					
Container Refund Scheme	95	-	-	-	95
FAO Payments	-	-	-	56,577	56,577
Interest Received	5	-	-	-	5
OSHC Fee Payments	-	-	-	41,790	41,790
Sundry Income	1,500	-	-	-	1,500
Tuckshop Sales	-	16,497	-	-	16,497
Uniform Shop Sales	-	-	13,380	-	13,380
<b>Total Income</b>	<b>1,599</b>	<b>16,497</b>	<b>13,380</b>	<b>98,367</b>	<b>129,843</b>
<b>Less Cost of Sales</b>					
Cost of Goods Sold	-	7,281	4,243	-	11,525
<b>Total Cost of Sales</b>	<b>-</b>	<b>7,281</b>	<b>4,243</b>	<b>-</b>	<b>11,525</b>
<b>Gross Profit</b>	<b>1,599</b>	<b>9,216</b>	<b>9,136</b>	<b>98,367</b>	<b>118,319</b>
<b>Less Operating Expenses</b>					
Bank fees and charges	-	321	52	1	374
Blue Card Applications	94	-	-	94	188
Cleaning and supplies	-	-	-	610	610
Consumables	-	-	-	580	580
Direct Debit Fees	-	-	-	623	623
Equipment	-	-	-	1,486	1,486
Food	-	-	-	3,842	3,842
Fundraising Expenses	241	-	-	-	241
Gifts	50	-	-	-	50
Internet and Telecommunications	30	-	-	173	203
P&C Donation/Support	2,260	-	-	-	2,260
P&C Donations to School	2,699	-	-	-	2,699
Printer/Photocopier	-	-	-	142	142
Rent on land & buildings	-	-	-	591	591
Repairs & maintenance	-	235	-	1,420	1,655
Software Subscriptions	114	-	-	125	239
Staff Recruitment	-	-	-	285	285
Staff Uniforms	130	-	-	285	415
Superannuation	313	459	72	7,339	8,183
Wages	3,302	4,847	761	77,522	86,431
Wages Contractors - Rise staff	-	-	-	636	636
<b>Total Operating Expenses</b>	<b>9,233</b>	<b>5,862</b>	<b>885</b>	<b>95,753</b>	<b>111,733</b>
<b>Net Profit</b>	<b>(7,633)</b>	<b>3,353</b>	<b>8,251</b>	<b>2,614</b>	<b>6,585</b>

# Balance Sheet

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## Yeronga State School Parents and Citizens Association As at 30 November 2020

30 Nov 2020

### Assets

<b>Bank</b>	
Debit Card Tuckshop	332
Debit Card YOSHC	4,000
P&C Building Fund1	1,197
P&C General Account	16,298
P&C Savings Account	636,964
P&C Tuckshop	20,798
YOSHC Transaction	282,828
<b>Total Bank</b>	<b>962,417</b>
<b>Current Assets</b>	
P&C Inventory- uniform shop	64,396
YOSHC Accounts Receivable	6,362
YOSHC Building Fund	71,235
YOSHC Long Service Leave Term Deposit	55,506
YOSHC Petty Cash	200
<b>Total Current Assets</b>	<b>197,699</b>
<b>Total Assets</b>	<b>1,160,116</b>

### Liabilities

<b>Current Liabilities</b>	
Accounts Payable	14,279
Childcare paid in advance	4,026
Income in Advance	9,725
P&C and Yoshc Accruals	(591)
P&C and Yoshc GST	(2,429)
P&C and Yoshc PAYG Withholdings Payable	22,807
P&C and Yoshc Superannuation Payable	15,008
P&C Donations for uniforms	237
P&C Unearned Income - Grants	(4,034)
P&C Unearned Income - Yr6 Shirts	9,385
Provision for doubtful debts	2,000
Senior Graduation	979
Suspense	(300)
YOSHC Unearned Income	8,746
<b>Total Current Liabilities</b>	<b>79,837</b>
<b>Non-Current Liabilities</b>	
YOSHC Provision for Annual leave	1,675
YOSHC Provision for Long service leave	1,200
<b>Total Non-Current Liabilities</b>	<b>2,875</b>
<b>Total Liabilities</b>	<b>82,713</b>

# Balance Sheet

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30 Nov 2020

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**Net Assets**

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**1,077,403**

**Equity**

Current Year Earnings	311,440
P&C Retained Earnings	376,528
YOSHC Retained Earnings	389,436
<b>Total Equity</b>	<b>1,077,403</b>

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# Profit and Loss

## Yeronga State School Parents and Citizens Association P & C Admin For the month ended 30 November 2020

	Actual	Budget	Var AUD	Var %	YTD Actual	YTD Budget	Var AUD	Var %
<b>Income</b>								
Banking Commissions received	-	-	-	0.0%	315	800	(485)▼	-60.6%▼
Building Fund Donation	-	-	-	0.0%	97	6,000	(5,903)▼	-98.4%▼
Container Refund Scheme	95	25	70▲	279.7%▲	489	250	239▲	95.5%▲
Extra curricular lesson Income	-	-	-	0.0%	6,285	9,000	(2,715)▼	-30.2%▼
Fundraising and Stall Income	-	700	(700)▼	-100.0%▼	7,350	44,000	(36,650)▼	-83.3%▼
Grant Income Earned	-	-	-	0.0%	15,517	10,000	5,517▲	55.2%▲
Interest Received	5	5	-▼	-8.8%▼	31	55	(24)▼	-43.4%▼
Jobkeeper Subsidy	-	-	-	0.0%	19,500	-	19,500▲	0.0%
Sundry Income	1,500	-	1,500▲	0.0%	1,500	-	1,500▲	0.0%
<b>Total Income</b>	<b>1,599</b>	<b>730</b>	<b>869</b>	<b>119.1%</b>	<b>51,083</b>	<b>70,105</b>	<b>(19,022)</b>	<b>-27.1%</b>
<b>Gross Profit</b>	<b>1,599</b>	<b>730</b>	<b>869</b>	<b>119.0%</b>	<b>51,083</b>	<b>70,105</b>	<b>(19,022)</b>	<b>-27.0%</b>
<b>Plus Other Income</b>								
Cash Flow Boost Income	-	-	-	0.0%	100,000	-	100,000▲	0.0%
<b>Total Other Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>0.0%</b>
<b>Less Operating Expenses</b>								
150th year anniversary expenses	-	-	-	0.0%	5,656	18,050	(12,394)▼	-68.7%▼
Audit fees	-	-	-	0.0%	(20)	-	(20)▼	0.0%

# Profit and Loss

	Actual	Budget	Var AUD	Var %	YTD Actual	YTD Budget	Var AUD	Var %
Blue Card Applications	94	-	94▲	0.0%	186	92	94▲	102.4%▲
Computer Hardware	-	-	-	0.0%	417	720	(303)▼	-42.0%▼
Fete 2021 expenses	-	-	-	0.0%	-	7,000	(7,000)▼	-100.0%▼
Fundraising Expenses	241	-	241▲	0.0%	1,560	12,500	(10,940)▼	-87.5%▼
Gifts	50	-	50▲	0.0%	130	-	130▲	0.0%
Grant Expenditure	-	-	-	0.0%	15,517	8,000	7,517▲	94.0%▲
Insurance	-	-	-	0.0%	3,519	2,700	819▲	30.3%▲
Internet and Telecommunications	30	-	30▲	0.0%	359	289	70▲	24.2%▲
Meeting Expenses	-	-	-	0.0%	311	-	311▲	0.0%
Memberships	-	-	-	0.0%	455	-	455▲	0.0%
P&C Donation/Support	2,260	1,800	460▲	25.6%▲	2,260	1,860	400▲	21.5%▲
P&C Donations to School	2,699	-	2,699▲	0.0%	36,853	53,000	(16,147)▼	-30.5%▼
Prep Welcome Picnic	-	-	-	0.0%	225	200	25▲	12.3%▲
Software Subscriptions	114	469	(355)▼	-75.8%▼	1,250	2,375	(1,125)▼	-47.4%▼
Staff Uniforms	130	-	130▲	0.0%	130	130	-	0.0%
Superannuation	313	305	8▲	2.7%▲	2,989	3,132	(143)▼	-4.6%▼
Wages	3,302	3,218	84▲	2.6%▲	33,769	32,989	780▲	2.4%▲
<b>Total Operating Expenses</b>	<b>9,233</b>	<b>5,792</b>	<b>3,441</b>	<b>59.4%</b>	<b>105,566</b>	<b>143,037</b>	<b>(37,471)</b>	<b>-26.2%</b>
<b>Net Profit</b>	<b>(7,633)</b>	<b>(5,062)</b>	<b>(2,571)</b>	<b>-51.0%</b>	<b>45,518</b>	<b>(72,932)</b>	<b>118,450</b>	<b>162.0%</b>

# Profit and Loss

## Yeronga State School Parents and Citizens Association P & C Tuckshop For the month ended 30 November 2020

	Actual	Budget	Var AUD	Var %	YTD Actual	YTD Budget	Var AUD	Var %
<b>Income</b>								
Jobkeeper Subsidy	-	-	-	0.0%	21,750	-	21,750▲	0.0%
Tuckshop Sales	16,497	14,000	2,497▲	17.8%▲	91,629	105,000	(13,371)▼	-12.7%▼
<b>Total Income</b>	<b>16,497</b>	<b>14,000</b>	<b>2,497</b>	<b>17.8%</b>	<b>113,379</b>	<b>105,000</b>	<b>8,379</b>	<b>8.0%</b>
<b>Less Cost of Sales</b>								
Cost of Goods Sold	7,281	7,420	(139)▼	-1.9%▼	52,082	57,150	(5,068)▼	-8.9%▼
<b>Total Cost of Sales</b>	<b>7,281</b>	<b>7,420</b>	<b>(139)</b>	<b>-1.9%</b>	<b>52,082</b>	<b>57,150</b>	<b>(5,068)</b>	<b>-8.9%</b>
<b>Gross Profit</b>	<b>9,216</b>	<b>6,580</b>	<b>2,636</b>	<b>40.0%</b>	<b>61,297</b>	<b>47,850</b>	<b>13,447</b>	<b>28.0%</b>
<b>Less Operating Expenses</b>								
Bank fees and charges	321	196	125▲	63.6%▲	1,781	1,954	(173)▼	-8.8%▼
Equipment	-	-	-	0.0%	287	2,000	(1,713)▼	-85.7%▼
Internet and Telecommunications	-	-	-	0.0%	200	200	-	0.0%
Memberships	-	-	-	0.0%	220	230	(10)▼	-4.3%▼
Repairs & maintenance	235	35	200▲	572.6%▲	813	385	428▲	111.1%▲
Superannuation	459	308	151▲	49.1%▲	3,191	2,868	323▲	11.2%▲
Wages	4,847	3,244	1,603▲	49.4%▲	41,641	30,209	11,432▲	37.8%▲
<b>Total Operating Expenses</b>	<b>5,862</b>	<b>3,783</b>	<b>2,079</b>	<b>55.0%</b>	<b>48,132</b>	<b>37,846</b>	<b>10,286</b>	<b>27.2%</b>
<b>Net Profit</b>	<b>3,353</b>	<b>2,797</b>	<b>556</b>	<b>20.0%</b>	<b>13,165</b>	<b>10,004</b>	<b>3,161</b>	<b>32.0%</b>

# Profit and Loss

## Yeronga State School Parents and Citizens Association P & C Uniform For the month ended 30 November 2020

	Actual	Budget	Var AUD	Var %	YTD Actual	YTD Budget	Var AUD	Var %
<b>Income</b>								
Jobkeeper Subsidy	-	-	-	0.0%	9,750	-	9,750▲	0.0%
Uniform Shop Sales	13,380	11,000	2,380▲	21.6%▲	61,548	63,500	(1,952)▼	-3.1%▼
<b>Total Income</b>	<b>13,380</b>	<b>11,000</b>	<b>2,380</b>	<b>21.6%</b>	<b>71,298</b>	<b>63,500</b>	<b>7,798</b>	<b>12.3%</b>
<b>Less Cost of Sales</b>								
Cost of Goods Sold	4,243	7,700	(3,457)▼	-44.9%▼	36,031	44,450	(8,419)▼	-18.9%▼
<b>Total Cost of Sales</b>	<b>4,243</b>	<b>7,700</b>	<b>(3,457)</b>	<b>-44.9%</b>	<b>36,031</b>	<b>44,450</b>	<b>(8,419)</b>	<b>-18.9%</b>
<b>Gross Profit</b>	<b>9,136</b>	<b>3,300</b>	<b>5,836</b>	<b>177.0%</b>	<b>35,267</b>	<b>19,050</b>	<b>16,217</b>	<b>85.0%</b>
<b>Less Operating Expenses</b>								
Bank fees and charges	52	100	(48)▼	-47.8%▼	1,018	1,100	(82)▼	-7.5%▼
Fittings/Furnishings	-	-	-	0.0%	252	-	252▲	0.0%
Superannuation	72	68	4▲	5.9%▲	639	696	(57)▼	-8.2%▼
Wages	761	721	40▲	5.5%▲	13,250	7,313	5,937▲	81.2%▲
YSS Staff Shirts	-	-	-	0.0%	(1,055)	-	(1,055)▼	0.0%
<b>Total Operating Expenses</b>	<b>885</b>	<b>889</b>	<b>(4)</b>	<b>-0.5%</b>	<b>14,104</b>	<b>9,109</b>	<b>4,995</b>	<b>54.8%</b>
<b>Net Profit</b>	<b>8,251</b>	<b>2,411</b>	<b>5,840</b>	<b>242.0%</b>	<b>21,163</b>	<b>9,941</b>	<b>11,222</b>	<b>113.0%</b>

# Profit and Loss

## Yeronga State School Parents and Citizens Association Yoshc For the month ended 30 November 2020

	Actual	Budget	Var AUD	Var %	YTD Actual	YTD Budget	Var AUD	Var %
<b>Income</b>								
ECEC 25% transition payments	-	-	-	0.0%	71,993	-	71,993▲	0.0%
ECEC 50% Childcare Subsidy	-	-	-	0.0%	196,490	-	196,490▲	0.0%
FAO Payments	56,577	49,429	7,148▲	14.5%▲	349,764	556,083	(206,319)▼	-37.1%▼
Jobkeeper Subsidy	-	-	-	0.0%	235,500	-	235,500▲	0.0%
OSHC Fee Payments	41,790	51,447	(9,657)▼	-18.8%▼	356,934	578,780	(221,846)▼	-38.3%▼
<b>Total Income</b>	<b>98,367</b>	<b>100,876</b>	<b>(2,509)</b>	<b>-2.5%</b>	<b>1,210,681</b>	<b>1,134,863</b>	<b>75,818</b>	<b>6.7%</b>
<b>Gross Profit</b>	<b>98,367</b>	<b>100,876</b>	<b>(2,509)</b>	<b>-2.0%</b>	<b>1,210,681</b>	<b>1,134,863</b>	<b>75,818</b>	<b>7.0%</b>
<b>Less Operating Expenses</b>								
Audit fees	-	-	-	0.0%	(20)	-	(20)▼	0.0%
Bank fees and charges	1	50	(49)▼	-98.4%▼	286	550	(264)▼	-47.9%▼
Blue Card Applications	94	37	57▲	153.9%▲	649	413	236▲	57.2%▲
Cleaning and supplies	610	730	(120)▼	-16.5%▼	11,482	12,150	(668)▼	-5.5%▼
Computer Hardware	-	100	(100)▼	-100.0%▼	-	1,100	(1,100)▼	-100.0%▼
Consumables	580	1,662	(1,082)▼	-65.1%▼	13,076	18,288	(5,212)▼	-28.5%▼
Coronavirus related expenses	-	-	-	0.0%	181	-	181▲	0.0%
Direct Debit Fees	623	700	(77)▼	-11.1%▼	5,084	7,700	(2,616)▼	-34.0%▼
Equip Insurance/Warranties	-	-	-	0.0%	90	-	90▲	0.0%



# Profit and Loss

	Actual	Budget	Var AUD	Var %	YTD Actual	YTD Budget	Var AUD	Var %
Equipment	1,486	250	1,236▲	494.3%▲	10,020	14,125	(4,105)▼	-29.1%▼
Excursions	-	-	-	0.0%	10,546	14,400	(3,854)▼	-26.8%▼
Fees, Permits & charges	-	-	-	0.0%	1,351	-	1,351▲	0.0%
Food	3,842	3,089	753▲	24.4%▲	30,528	33,971	(3,443)▼	-10.1%▼
Internet and Telecommunications	173	220	(47)▼	-21.2%▼	2,219	2,420	(201)▼	-8.3%▼
Licensing / Compliance	-	-	-	0.0%	472	430	42▲	9.7%▲
Memberships	-	-	-	0.0%	1,700	1,740	(40)▼	-2.3%▼
Printer/Photocopier	142	60	82▲	136.8%▲	1,777	960	817▲	85.1%▲
Rent on land & buildings	591	574	17▲	2.9%▲	2,955	6,314	(3,359)▼	-53.2%▼
Repairs & maintenance	1,420	165	1,255▲	760.6%▲	7,985	4,615	3,370▲	73.0%▲
Security	-	-	-	0.0%	1,339	-	1,339▲	0.0%
Software Subscriptions	125	147	(22)▼	-14.7%▼	2,838	2,801	37▲	1.3%▲
Staff Recruitment	285	-	285▲	0.0%	1,385	990	395▲	39.9%▲
Staff training	-	700	(700)▼	-100.0%▼	12,536	8,103	4,433▲	54.7%▲
Staff Uniforms	285	-	285▲	0.0%	285	1,000	(715)▼	-71.5%▼
Superannuation	7,339	6,562	777▲	11.8%▲	65,555	75,885	(10,330)▼	-13.6%▼
Wages	77,522	69,071	8,451▲	12.2%▲	792,949	798,789	(5,840)▼	-0.7%▼
Wages Contractors - Rise staff	636	-	636▲	0.0%	636	-	636▲	0.0%
Workers Compensation	-	-	-	0.0%	5,183	5,820	(637)▼	-10.9%▼
<b>Total Operating Expenses</b>	<b>95,753</b>	<b>84,117</b>	<b>11,636</b>	<b>13.8%</b>	<b>983,087</b>	<b>1,012,564</b>	<b>(29,477)</b>	<b>-2.9%</b>
<b>Net Profit</b>	<b>2,614</b>	<b>16,759</b>	<b>(14,145)</b>	<b>-84.0%</b>	<b>227,594</b>	<b>122,299</b>	<b>105,295</b>	<b>86.0%</b>

# Profit and Loss

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## Yeronga State School Parents and Citizens Association P & C Fete For the month ended 30 November 2020

	Actual	Budget	Var AUD	Var %	YTD Actual	YTD Budget	Var AUD	Var %
<b>Income</b>								
Fete Income - Sponsorships	-	-	-	0.0%	4,000	-	4,000▲	0.0%
<b>Total Income</b>	-	-	-	<b>0.0%</b>	<b>4,000</b>	-	<b>4,000</b>	<b>0.0%</b>
<b>Gross Profit</b>	-	-	-	<b>0.0%</b>	<b>4,000</b>	-	<b>4,000</b>	<b>0.0%</b>
<b>Net Profit</b>	-	-	-	<b>0.0%</b>	<b>4,000</b>	-	<b>4,000</b>	<b>0.0%</b>