

Treasurer's Report

2021 finance highlights and 2022 budget

AGM, 15 March, 2022



YERONGA
STATE SCHOOL P&C

- 2022 was a solid year for the P&C in terms of fundraising and business income, and a highly significant year in terms of contributions to the school.
- The Fete was a major highlight with a record profit of \$90,000 (\$72,584 in 2021 and the balance in 2020). Thank you to all members of the fete committee, sponsors, donors and all who supported this terrific event for our school.
- Special thanks to:
 - Cara Burrus, our P&C Finance Officer, for managing the P&C's accounts so well throughout the year.
 - The 'School Banking team' who collected and deposited the children's banking each week until the Queensland government halted the program in July (we received \$190 in 2022 through the school banking program).
 - All the parents and community members who donated, and coordinated, volunteered and supported our fundraising activities throughout the year.
- In total our fundraising activities during the year raised \$83,812 (net/profit). In addition to the Fete our community generously supported the following activities:
 - Mother's and Father's Day stalls - \$4,713
 - Easter raffle - \$4,657
 - Trivia night - \$990
 - Swimming carnival now cones - \$869.
- P&C businesses continued to be profitable, although covid-mandated closures and lockdowns and the resultant challenges experienced by our community – combined with forced closures of the Tuckshop and Uniform Shop when cranes were onsite for the dental building renovation – have had some impact:
 - Tuckshop profit was \$1,419
 - Uniform shop profit was \$5,909
 - YOSHC income was \$1,267,702 with a profit of \$130,902.
 - We are grateful to our Principal, Eunice Webb, and YSS Business Manager, Ruth Bennett, for waiving the facility hire fee for YOSHC in 2021 in recognition of the challenges P&C businesses faced throughout the year.
 - Extracurricular activities - piano, chess, art, guitar, RISE soccer, netball and Active Kids program - contributed \$ 14,117 in income through fees paid by extracurricular providers to the P&C to facilitate use of school spaces and promotion to our school community.
 - Thank you to the school administration for making space available to offer extracurricular activities. These are well received by our school community.
 - From 2022 onwards, extracurricular activities will be managed by the school administration team so the P&C will not receive this income in future.
- Profit from ordinary activities (fundraising, P&C businesses, and extracurricular activities) before donations to school was \$180,827.
- Donations to school totalled \$733,216 – with the majority going towards the grounds renovation project, and also the instrumental music program, ECDP shade, the community care fund, and senior graduation support.
- P&C finances continue to be in a strong position with approximately \$500,000 in the bank and close to \$100,000 committed during 2020-21 to support future projects.

2022 Budget: Key points

- YOSHC
 - The YOSHC budget has been prepared for the full year because the date on which a new Approved Provider will take over management of the service is as yet unknown. The full year budgeted profit is \$129,699. This will reduce when the new Approved Provider is in place.
- Tuckshop and Uniform Shop profits have softened during the past 2 covid-affected years so the budgeted profit for 2022 is conservative for both:
 - \$5,843 for the Uniform Shop
 - \$2,701 for Tuckshop.
- Fundraising – we have added a fun run into the budget, as our community indicated support for a fun run through the P&C Planning Survey (\$15K profit).
- Overall budgeted profit for the year across all P&C activities and businesses, before donations to the school is \$111,604.
- Donations to the school are budgeted to be \$104,505. This will support:
 - Inclusion room air conditioning - \$45,000
 - Installation of tennis court lights - \$42,425
 - Instrumental music program - \$10,000
 - Grounds maintenance support - \$5,000
 - Senior graduation and ANZAC Day support - \$2,080.

5-year P&C contributions to Yeronga State School – something to celebrate

Since 2017, the P&C has made financial contributions to the school of \$1,265,351, including \$1,138,146 in direct financial donations, and \$127,205 through sourcing and managing grants via government, foundation and corporate contributors.

This is a proud achievement for our P&C and the countless volunteers who have donated considerable time and effort, and P&C supporters who have donated to and sponsored P&C activities, and families who have supported P&C businesses.

We encourage you to see the full range of projects and programs supported through this funding on page 7 of the 2021 Audited finance report.

Thank you again for your support.

P&C Contributions to Yeronga State School, 2017 to 2021

P&C Contributions to Yeronga State School, 2017 to 2021 - By project	
Landscaping Outdoor Learning Area	\$670,000
Air conditioners	\$305,557
Annual \$10k contributions - Instrumental Music, etc	\$50,000
Outdoor areas	\$21,384
Shade sails for YECDP	\$13,548
School Archivist	\$11,970
Loose Parts Pod	\$11,500
Timpani drums	\$10,800
HPE Contribution	\$10,000
Senior graduations	\$8,594
School photocopier costs	\$7,682
Sundry	\$7,048
Cool school project	\$6,063
Care & Community Fund	\$2,000
Financial help for students to attend curriculum activities	\$2,000
Total	\$1,138,146

P&C Contributions to Yeronga State School, 2017 to 2021 - By year	
2017	\$33,222
2018	\$74,480
2019	\$257,807
2020	\$39,421
2021	\$733,216
Total	\$1,138,146

Grants sourced and managed by the P&C on behalf of Yeronga State School note - these amounts are additional to the above P&C Contributions tables	
Gambling Community Benefit Fund Grant - school insulation & air con prep rooms	\$35,000
BCC School Sport and Recreation Facility Upgrade Grant - old netball courts oval	\$30,000
Commonwealth Bank Grant - junior school nature play	\$30,000
Department of Infrastructure, Graham Perrett - junior school nature play	\$10,000
Moreton Local Schools Community Fund - Shade structure for grade 1 playground	\$10,000
Dept of Environment and Science Grant - Containers for change	\$9,185
Landcare Australia Grant - Composting and gardening project plus bee bonus	\$1,420
Dept of Prime Minister and Cabinet Grant - Naidoc week (incl free dress money)	\$1,400
Bank West Easy Grant - inclusion room supplies	\$200
Total	\$127,205