

# Yeronga State School Parents and Citizens Association

**TOTAL budget all entities profit for 2022 (after \$105,000 donations to school) = \$7,099**

If YOSHC outsourced from September, 2021, predicted outcome is -\$63,378

## P&C Admin budget 2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Income</b>													
Banking Commissions received													\$0
Building Fund Donations						\$5,000							\$5,000
Container Refund Scheme		\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$825
Extra curricular lesson Income													\$0
Fundraising and Stall Income	\$0	\$0	\$800	\$4,500	\$3,800	\$0	\$0	\$4,000	\$2,000	\$25,000	\$800		\$40,900
Grant Income Earned													\$0
Interest Received	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$24
<b>Total Income</b>	<b>\$2</b>	<b>\$77</b>	<b>\$877</b>	<b>\$4,577</b>	<b>\$3,877</b>	<b>\$5,077</b>	<b>\$77</b>	<b>\$4,077</b>	<b>\$2,077</b>	<b>\$25,077</b>	<b>\$877</b>	<b>\$77</b>	<b>\$46,749</b>
<b>Gross Profit</b>	<b>\$2</b>	<b>\$77</b>	<b>\$877</b>	<b>\$4,577</b>	<b>\$3,877</b>	<b>\$5,077</b>	<b>\$77</b>	<b>\$4,077</b>	<b>\$2,077</b>	<b>\$25,077</b>	<b>\$877</b>	<b>\$77</b>	<b>\$46,749</b>

## Less Operating Expenses

Advertising and promotion													\$0
Advisory and Consultancy Services													\$0
Audit Fees												\$1,910	\$1,910
Blue Card Applications													\$0
Consumables		\$65	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$65
Computer Hardware		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$200
Equipment		\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$75
Equip		\$20	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0		\$1,520
Insurance/Warranties													
Fundraising Expenses			\$100	\$180	\$200			\$3,000	\$200	\$10,000	\$100		\$13,780
Grant Expenditure													\$0
Insurance			\$4,022										\$4,022
Internet and Telecommunications		\$150								\$250			\$400
IT Help Desk		\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$60
Memberships											\$822		\$822

P&C Donation/Support				\$80							\$2,000		\$2,080
P&C Donations to School			\$10,000		\$42,425	\$45,000	\$5,000						\$102,425
Prep Welcome Picnic School		\$350											\$350
Archivist/Donation to school		\$1,000	\$1,000										\$2,000
Staff training		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Staff uniforms		\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15
Software	\$100	\$100	\$100	\$100	\$200	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,300
Subscriptions													
Superannuation	\$350	\$350	\$350	\$350	\$350	\$350	\$368	\$368	\$379	\$379	\$379	\$379	\$4,349
Wages	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,605	\$3,605	\$3,605	\$3,605	\$42,420
<b>Total Operating Expenses</b>	<b>\$3,950</b>	<b>\$5,985</b>	<b>\$19,072</b>	<b>\$4,210</b>	<b>\$48,175</b>	<b>\$48,950</b>	<b>\$8,968</b>	<b>\$6,968</b>	<b>\$4,284</b>	<b>\$14,334</b>	<b>\$7,006</b>	<b>\$5,994</b>	<b>\$177,893</b>
<b>Net Profit</b>	<b>-\$3,948</b>	<b>-\$5,908</b>	<b>-\$18,195</b>	<b>\$367</b>	<b>-\$44,298</b>	<b>-\$43,873</b>	<b>-\$8,891</b>	<b>-\$2,891</b>	<b>-\$2,207</b>	<b>\$10,743</b>	<b>-\$6,129</b>	<b>-\$5,917</b>	<b>-\$131,144</b>

## Tuckshop budget 2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Income</b>													
Tuckshop Sales	\$0	\$5,750	\$16,750	\$6,750	\$16,250	\$15,000	\$8,250	\$15,000	\$6,750	\$10,500	\$17,250	\$9,250	\$127,500
<b>Total Income</b>	<b>\$0</b>	<b>\$5,750</b>	<b>\$16,750</b>	<b>\$6,750</b>	<b>\$16,250</b>	<b>\$15,000</b>	<b>\$8,250</b>	<b>\$15,000</b>	<b>\$6,750</b>	<b>\$10,500</b>	<b>\$17,250</b>	<b>\$9,250</b>	<b>\$127,500</b>
<b>Less Cost of Sales</b>													
Cost of Goods Sold	\$0	\$4,000	\$8,710	\$3,510	\$8,450	\$7,800	\$4,290	\$7,800	\$3,510	\$5,460	\$8,970	\$4,810	\$67,310
<b>Total Cost of Sales</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$8,710</b>	<b>\$3,510</b>	<b>\$8,450</b>	<b>\$7,800</b>	<b>\$4,290</b>	<b>\$7,800</b>	<b>\$3,510</b>	<b>\$5,460</b>	<b>\$8,970</b>	<b>\$4,810</b>	<b>\$67,310</b>
<b>Gross Profit</b>	<b>\$0</b>	<b>\$1,750</b>	<b>\$8,040</b>	<b>\$3,240</b>	<b>\$7,800</b>	<b>\$7,200</b>	<b>\$3,960</b>	<b>\$7,200</b>	<b>\$3,240</b>	<b>\$5,040</b>	<b>\$8,280</b>	<b>\$4,440</b>	<b>\$60,190</b>
<b>Less Operating Expenses</b>													
Bank fees and charges	\$0	\$120	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,120
Equipment	\$0	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$150	\$1,250
Internet and Telecommunications								\$200					\$200
Memberships					\$230								\$230
P&C Donation/Support												\$150	\$150
Repairs & maintenance	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$800
Staff Training				\$200				\$250					\$450
Superannuation	\$260	\$350	\$436	\$327	\$436	\$436	\$343	\$458	\$354	\$472	\$472	\$524	\$4,867
Wages	\$2,600	\$3,500	\$4,360	\$3,270	\$4,360	\$4,360	\$3,270	\$4,360	\$3,368	\$4,491	\$4,491	\$4,991	\$47,422
<b>Total Operating Expenses</b>	<b>\$2,927</b>	<b>\$4,147</b>	<b>\$5,173</b>	<b>\$4,174</b>	<b>\$5,403</b>	<b>\$5,173</b>	<b>\$3,990</b>	<b>\$5,645</b>	<b>\$4,099</b>	<b>\$5,339</b>	<b>\$5,339</b>	<b>\$6,082</b>	<b>\$57,489</b>
<b>Net Profit</b>	<b>-\$2,927</b>	<b>-\$2,397</b>	<b>\$2,867</b>	<b>-\$934</b>	<b>\$2,397</b>	<b>\$2,027</b>	<b>-\$30</b>	<b>\$1,555</b>	<b>-\$859</b>	<b>-\$299</b>	<b>\$2,941</b>	<b>-\$1,642</b>	<b>\$2,701</b>

## Uniform Shop budget 2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Income</b>													
Uniform Shop Sales	\$10,500	\$8,000	\$5,000	\$2,000	\$5,000	\$3,500	\$3,500	\$4,000	\$3,000	\$3,500	\$13,000	\$7,000	\$68,000
<b>Total Income</b>	<b>\$10,500</b>	<b>\$8,000</b>	<b>\$5,000</b>	<b>\$2,000</b>	<b>\$5,000</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$4,000</b>	<b>\$3,000</b>	<b>\$3,500</b>	<b>\$13,000</b>	<b>\$7,000</b>	<b>\$68,000</b>
<b>Less Cost of Sales</b>													
Cost of Goods Sold	\$7,665	\$5,840	\$3,650	\$1,460	\$3,650	\$2,555	\$2,555	\$2,920	\$2,190	\$2,555	\$9,490	\$5,110	\$49,640
<b>Total Cost of Sales</b>	<b>\$7,665</b>	<b>\$5,840</b>	<b>\$3,650</b>	<b>\$1,460</b>	<b>\$3,650</b>	<b>\$2,555</b>	<b>\$2,555</b>	<b>\$2,920</b>	<b>\$2,190</b>	<b>\$2,555</b>	<b>\$9,490</b>	<b>\$5,110</b>	<b>\$49,640</b>
<b>Gross Profit</b>	<b>\$2,835</b>	<b>\$2,160</b>	<b>\$1,350</b>	<b>\$540</b>	<b>\$1,350</b>	<b>\$945</b>	<b>\$945</b>	<b>\$1,080</b>	<b>\$810</b>	<b>\$945</b>	<b>\$3,510</b>	<b>\$1,890</b>	<b>\$18,360</b>
<b>Less Operating Expenses</b>													
Bank fees and charges	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
Fittings/Furnishings	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$360
Repairs & Maintenance	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$360
Superannuation	\$77	\$65	\$65	\$98	\$65	\$65	\$68	\$68	\$105	\$123	\$102	\$86	\$987
Wages	\$772	\$650	\$650	\$975	\$650	\$650	\$650	\$650	\$1,004	\$1,170	\$970	\$820	\$9,609
													\$0
<b>Total Operating Expenses</b>	<b>\$1,009</b>	<b>\$875</b>	<b>\$875</b>	<b>\$1,233</b>	<b>\$875</b>	<b>\$875</b>	<b>\$878</b>	<b>\$878</b>	<b>\$1,270</b>	<b>\$1,452</b>	<b>\$1,231</b>	<b>\$1,066</b>	<b>\$12,517</b>
<b>Net Profit</b>	<b>\$1,826</b>	<b>\$1,285</b>	<b>\$475</b>	<b>-\$693</b>	<b>\$475</b>	<b>\$70</b>	<b>\$67</b>	<b>\$202</b>	<b>-\$460</b>	<b>-\$507</b>	<b>\$2,279</b>	<b>\$824</b>	<b>\$5,843</b>

## YOSHC budget 2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Income</b>													
FAO Payments	\$27,987	\$52,985	\$72,110	\$54,691	\$53,879	\$71,368	\$49,576	\$45,897	\$69,558	\$49,971	\$51,838	\$65,175	\$665,036
OSHC Fee Payments	\$42,287	\$50,900	\$60,092	\$43,371	\$51,918	\$57,659	\$55,696	\$53,111	\$55,742	\$55,742	\$56,592	\$54,379	\$637,488
Inclusion Support Funding	\$368	\$1,978	\$1,449	\$0	\$0	\$1,794	\$897	\$897	\$552	\$828	\$598	\$46	\$9,407
Interest Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$340	\$340
<b>Total Income</b>	<b>\$70,641</b>	<b>\$105,863</b>	<b>\$133,651</b>	<b>\$98,062</b>	<b>\$105,797</b>	<b>\$130,821</b>	<b>\$106,169</b>	<b>\$99,905</b>	<b>\$125,852</b>	<b>\$106,541</b>	<b>\$109,029</b>	<b>\$119,940</b>	<b>\$1,312,271</b>
<b>Gross Profit</b>	<b>\$70,641</b>	<b>\$105,863</b>	<b>\$133,651</b>	<b>\$98,062</b>	<b>\$105,797</b>	<b>\$130,821</b>	<b>\$106,169</b>	<b>\$99,905</b>	<b>\$125,852</b>	<b>\$106,541</b>	<b>\$109,029</b>	<b>\$119,940</b>	<b>\$1,312,271</b>
<b>Less Operating Expenses</b>													
Advisory and Consultancy Services	\$0	\$794	\$2,087	\$4,300	\$4,300	\$4,300	\$1,740	\$3,172	\$1,740	\$1,740	\$1,740	\$1,740	\$27,653
Annual Leave	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500
Audit fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,860	\$1,860
Bank fees and charges	\$1	\$36	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$43	\$440
Cleaning and supplies	\$42	\$548	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$411	\$4,600
Computer Hardware	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$500	\$0	\$0	\$0	\$0	\$0	\$2,500
Consumables	\$2,188	\$1,158	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$22,346
Direct Debit Fees	\$562	\$628	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$8,690
Equip	\$0	\$0	\$0	\$100	\$75	\$100	\$225	\$100	\$100	\$100	\$100	\$100	\$1,000
Insurance/Warranties													
Equipment	\$3,377	\$0	\$1,550	\$1,550	\$1,550	\$1,550	\$1,550	\$1,550	\$1,550	\$1,550	\$1,550	\$1,550	\$18,877
Excursions/Incursions	\$2,070	\$840	\$0	\$5,000	\$0	\$2,500	\$2,500	\$0	\$5,000	\$0	\$0	\$5,000	\$22,910
Food	\$1,255	\$1,816	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$31,071
Internet and Telecommunications	\$269	\$252	\$270	\$270	\$270	\$270	\$270	\$270	\$270	\$270	\$270	\$270	\$3,221
IT Help Desk	\$0	\$540	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$2,040
Licensing / Compliance	\$0	\$0	\$210	\$73	\$422	\$200	\$400	\$200	\$200	\$0	\$0	\$0	\$1,705
Long service leave	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Memberships	\$691	\$0	\$822	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,513
Printer/Photocopier	\$128	\$195	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$2,073
Rent on land & buildings (Facilities Maintenance Fee & Outgoings)	\$1,413	\$2,117	\$2,673	\$1,961	\$2,116	\$2,616	\$2,123	\$1,998	\$2,517	\$2,131	\$2,181	\$2,399	\$26,245

Repairs & maintenance	\$3,225	\$0	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$6,725
Software	\$376	\$597	\$208	\$385	\$395	\$366	\$2,054	\$795	\$523	\$539	\$406	\$416	\$7,060
Subscriptions	\$0	\$0	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,000
Staff Recruitment	\$1,508	\$3,269	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$14,777
Staff training	\$179	\$0	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,179
Staff Uniforms	\$5,249	\$4,407	\$9,440	\$6,515	\$7,151	\$9,307	\$8,747	\$6,901	\$8,584	\$6,257	\$6,335	\$9,127	\$88,020
Superannuation	\$0	\$262	\$750	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,262
Travel expenses	\$59,156	\$49,718	\$94,398	\$65,154	\$71,509	\$93,075	\$83,308	\$65,723	\$81,754	\$59,588	\$60,334	\$86,921	\$870,638
Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,666	\$0	\$0	\$0	\$0	\$7,666
Workers Compensation													
<b>Total Operating Expenses</b>	<b>\$81,686</b>	<b>\$67,179</b>	<b>\$120,574</b>	<b>\$93,724</b>	<b>\$96,953</b>	<b>\$123,450</b>	<b>\$111,583</b>	<b>\$96,541</b>	<b>\$110,404</b>	<b>\$80,339</b>	<b>\$81,081</b>	<b>\$119,061</b>	<b>\$1,182,572</b>
<b>Net Profit</b>	<b>-\$11,044</b>	<b>\$38,684</b>	<b>\$13,077</b>	<b>\$4,338</b>	<b>\$8,844</b>	<b>\$7,371</b>	<b>-\$5,413</b>	<b>\$3,364</b>	<b>\$15,448</b>	<b>\$26,202</b>	<b>\$27,948</b>	<b>\$879</b>	<b>\$129,699</b>