

Balance Sheet

Yeronga State School Parents and Citizens Association As at 30 November 2021

30 Nov 2021

Assets

Bank	
Debit Card Tuckshop	364
Debit Card YOSHC	5,000
P&C Building Fund1	1,207
P&C General Account	66,922
P&C Savings Account	607,026
P&C Tuckshop	42,929
YOSHC Transaction	314,790
Total Bank	1,038,236
Current Assets	
P&C Accounts Receivable	323
P&C Inventory- uniform shop	68,113
YOSHC Accounts Receivable	2,234
YOSHC Building Fund	72,092
YOSHC Long Service Leave Term Deposit	56,174
Total Current Assets	198,936
Total Assets	1,237,173

Liabilities

Current Liabilities	
Accounts Payable	682,478
Childcare paid in advance	2,766
Income in Advance	600
P&C and Yoshc GST	2,130
P&C and Yoshc PAYG Withholdings Payable	7,777
P&C and Yoshc Superannuation Payable	6,695
P&C Donations for uniforms	130
P&C Unearned Income - Grants	(3,426)
P&C Unearned Income - Yr6 Shirts	9,813
Provision for doubtful debts	694
Senior Graduation	1,496
YOSHC Unearned Income	1,004
Total Current Liabilities	712,158
Non-Current Liabilities	
YOSHC Provision for Annual leave	5,697
YOSHC Provision for Long service leave	1,263
Total Non-Current Liabilities	6,960
Total Liabilities	719,117
Net Assets	518,055

Balance Sheet

30 Nov 2021

Equity

Current Year Earnings	(522,451)
P&C Retained Earnings	651,070
YOSHC Retained Earnings	389,436
Total Equity	518,055

Profit and Loss

Yeronga State School Parents and Citizens Association All Entities 1 November 2021 to 30 November 2021

	P & C Admin	P & C Fete	P & C Tuckshop	P & C Uniform	Yoshc	Total
Income						
150th merchandise sales	-	829	-	-	-	829
Container Refund Scheme	164	-	-	-	-	164
Covid-19 Business Support Grant	970	-	2,425	2,425	3,880	9,700
FAO Payments	-	-	-	-	51,172	51,172
Fundraising and Stall Income	5,769	-	-	-	-	5,769
Interest Received	5	-	-	-	-	5
OSHC Fee Payments	-	-	-	-	55,212	55,212
Tuckshop Sales	-	-	16,882	-	-	16,882
Uniform Shop Sales	-	-	-	12,178	-	12,178
Total Income	6,909	829	19,307	14,603	110,264	151,912
Less Cost of Sales						
Cost of Goods Sold	-	-	10,036	10,725	-	20,761
Total Cost of Sales	-	-	10,036	10,725	-	20,761
Gross Profit	6,909	829	9,271	3,878	110,264	131,151
Less Operating Expenses						
Advisory and Consultancy Services	626	-	-	-	-	626
Bank fees and charges	-	-	332	228	36	596
Cleaning and supplies	-	-	-	-	67	67
Consumables	-	-	-	-	530	530
Direct Debit Fees	-	-	-	-	731	731
Equipment	-	-	1,045	-	-	1,045
Fete 2021 expenses	-	449	-	-	-	449
Food	-	-	-	-	1,945	1,945
Fundraising Expenses	4,416	-	-	-	-	4,416
Internet and Telecommunications	-	-	-	-	244	244
P&C Donation/Support	2,000	-	-	-	-	2,000
P&C Donations to School	670,035	-	-	-	-	670,035
Printer/Photocopier	-	-	-	-	176	176
Rent on land & buildings	-	-	-	-	(6,100)	(6,100)
Repairs & maintenance	-	-	166	-	-	166
Software Subscriptions	93	-	-	-	406	499
Staff Recruitment	-	-	-	-	275	275
Staff training	-	-	-	-	156	156
Superannuation	299	-	411	90	5,895	6,695
Wages	2,991	-	4,118	905	60,334	68,348
Total Operating Expenses	680,461	449	6,072	1,222	64,695	752,898

Profit and Loss

	P & C Admin	P & C Fete	P & C Tuckshop	P & C Uniform	Yoshc	Total
Net Profit	(673,552)	380	3,200	2,656	45,569	(621,747)

Profit and Loss

Yeronga State School Parents and Citizens Association P & C Fete For the month ended 30 November 2021

	Actual	Budget	Var AUD	Var %	YTD Actual	YTD Budget	Var AUD	Var %
Income								
150th Bushdance income	-	-	-	0.0%	-	15,000	(15,000)▼	-100.0%▼
150th merchandise sales	829	-	829▲	0.0%	19,884	12,000	7,884▲	65.7%▲
Fete 2021 Ordinary Income	-	-	-	0.0%	19,719	46,000	(26,281)▼	-57.1%▼
Fete Income - Sponsorships	-	-	-	0.0%	6,900	6,000	900▲	15.0%▲
Fete Income - Stalls	-	-	-	0.0%	106,039	50,000	56,039▲	112.1%▲
Total Income	829	-	829	0.0%	152,541	129,000	23,541	18.2%
Gross Profit	829	-	829	0.0%	152,541	129,000	23,541	18.0%
Less Operating Expenses								
150th badges expenses	-	-	-	0.0%	-	3,000	(3,000)▼	-100.0%▼
150th book expenses	-	-	-	0.0%	6,227	2,000	4,227▲	211.4%▲
150th bushdance expenses	-	-	-	0.0%	-	9,650	(9,650)▼	-100.0%▼
150th Foundation Day Assembly expenses	-	-	-	0.0%	591	300	291▲	97.1%▲
150th tiles expenses	-	-	-	0.0%	4,149	2,000	2,149▲	107.5%▲
150th year anniversary expenses	-	-	-	0.0%	12,962	-	12,962▲	0.0%
Advertising and promotion	-	-	-	0.0%	-	1,000	(1,000)▼	-100.0%▼
Bank fees and charges	-	-	-	0.0%	1,634	-	1,634▲	0.0%
Fete 2021 expenses	449	-	449▲	0.0%	54,605	44,600	10,005▲	22.4%▲
Total Operating Expenses	449	-	449	0.0%	80,169	62,550	17,619	28.2%

Profit and Loss

	Actual	Budget	Var AUD	Var %	YTD Actual	YTD Budget	Var AUD	Var %
Net Profit	380	-	380	0.0%	72,372	66,450	5,922	9.0%

Profit and Loss

Yeronga State School Parents and Citizens Association P & C Admin For the month ended 30 November 2021

	Actual	Budget	Var AUD	Var %	YTD Actual	YTD Budget	Var AUD	Var %
Income								
Banking Commissions received	-	-	-	0.0%	190	625	(435)▼	-69.6%▼
Building Fund Donation	-	-	-	0.0%	-	5,000	(5,000)▼	-100.0%▼
Container Refund Scheme	164	90	74▲	82.4%▲	853	900	(47)▼	-5.2%▼
Covid-19 Business Support Grant	970	-	970▲	0.0%	970	-	970▲	0.0%
Extra curricular lesson Income	-	-	-	0.0%	10,446	9,000	1,446▲	16.1%▲
Fundraising and Stall Income	5,769	-	5,769▲	0.0%	16,690	13,000	3,690▲	28.4%▲
Grant Income Earned	-	-	-	0.0%	352	-	352▲	0.0%
Interest Received	5	5	▲	6.4%▲	57	55	2▲	2.9%▲
Total Income	6,909	95	6,814	7172.2%	29,558	28,580	978	3.4%
Gross Profit	6,909	95	6,814	7172.0%	29,558	28,580	978	3.0%
Less Operating Expenses								
Advertising and promotion	-	-	-	0.0%	67	750	(683)▼	-91.0%▼
Advisory and Consultancy Services	626	-	626▲	0.0%	626	-	626▲	0.0%
Blue Card Applications	-	-	-	0.0%	94	92	2▲	2.1%▲
Computer Hardware	-	-	-	0.0%	797	500	297▲	59.4%▲
Equip Insurance/Warranties	-	-	-	0.0%	75	-	75▲	0.0%
Fundraising Expenses	4,416	-	4,416▲	0.0%	6,922	3,100	3,822▲	123.3%▲

Profit and Loss

	Actual	Budget	Var AUD	Var %	YTD Actual	YTD Budget	Var AUD	Var %
Grant Expenditure	-	-	-	0.0%	352	-	352▲	0.0%
Insurance	-	-	-	0.0%	3,712	3,700	12▲	0.3%▲
Internet and Telecommunications	-	-	-	0.0%	170	150	20▲	13.3%▲
IT Help Desk	-	-	-	0.0%	540	-	540▲	0.0%
Meeting Expenses	-	-	-	0.0%	-	250	(250)▼	-100.0%▼
Memberships	-	-	-	0.0%	-	500	(500)▼	-100.0%▼
P&C Donation/Support	2,000	2,000	-	0.0%	4,000	4,560	(560)▼	-12.3%▼
P&C Donations to School	670,035	-	670,035▲	0.0%	710,042	89,425	620,617▲	694.0%▲
Prep Welcome Picnic	-	-	-	0.0%	87	250	(163)▼	-65.2%▼
Software Subscriptions	93	385	(292)▼	-75.7%▼	2,066	1,535	531▲	34.6%▲
Staff Uniforms	-	-	-	0.0%	-	150	(150)▼	-100.0%▼
Superannuation	299	310	(11)▼	-3.6%▼	3,484	3,336	148▲	4.4%▲
Wages	2,991	3,262	(271)▼	-8.3%▼	35,868	35,118	750▲	2.1%▲
Total Operating Expenses	680,461	5,957	674,504	11322.9%	768,902	143,416	625,486	436.1%
Net Profit	(673,552)	(5,862)	(667,690)	-11390.0%	(739,345)	(114,836)	(624,509)	-544.0%

Profit and Loss

Yeronga State School Parents and Citizens Association P & C Tuckshop For the month ended 30 November 2021

	Actual	Budget	Var AUD	Var %	YTD Actual	YTD Budget	Var AUD	Var %
Income								
Covid-19 Business Support Grant	2,425	-	2,425▲	0.0%	2,425	-	2,425▲	0.0%
Tuckshop Sales	16,882	16,500	382▲	2.3%▲	112,019	119,500	(7,481)▼	-6.3%▼
Total Income	19,307	16,500	2,807	17.0%	114,444	119,500	(5,056)	-4.2%
Less Cost of Sales								
Cost of Goods Sold	10,036	8,415	1,621▲	19.3%▲	63,366	60,945	2,421▲	4.0%▲
Total Cost of Sales	10,036	8,415	1,621	19.3%	63,366	60,945	2,421	4.0%
Gross Profit	9,271	8,085	1,186	15.0%	51,078	58,555	(7,477)	-13.0%
Less Operating Expenses								
Bank fees and charges	332	200	132▲	66.1%▲	1,975	2,000	(25)▼	-1.3%▼
Equipment	1,045	100	945▲	945.0%▲	1,207	1,000	207▲	20.7%▲
Internet and Telecommunications	-	-	-	0.0%	451	200	251▲	125.5%▲
Memberships	-	-	-	0.0%	220	230	(10)▼	-4.3%▼
Repairs & maintenance	166	67	99▲	147.8%▲	696	737	(41)▼	-5.5%▼
Staff training	-	-	-	0.0%	-	200	(200)▼	-100.0%▼
Superannuation	411	429	(18)▼	-4.3%▼	3,635	4,199	(564)▼	-13.4%▼
Wages	4,118	4,511	(393)▼	-8.7%▼	39,412	44,193	(4,781)▼	-10.8%▼
Total Operating Expenses	6,072	5,307	765	14.4%	47,596	52,759	(5,163)	-9.8%

Profit and Loss

	Actual	Budget	Var AUD	Var %	YTD Actual	YTD Budget	Var AUD	Var %
Net Profit	3,200	2,778	422	15.0%	3,482	5,796	(2,314)	-40.0%

Profit and Loss

Yeronga State School Parents and Citizens Association P & C Uniform For the month ended 30 November 2021

	Actual	Budget	Var AUD	Var %	YTD Actual	YTD Budget	Var AUD	Var %
Income								
Covid-19 Business Support Grant	2,425	-	2,425▲	0.0%	2,425	-	2,425▲	0.0%
Uniform Shop Sales	12,178	9,000	3,178▲	35.3%▲	65,711	66,000	(289)▼	-0.4%▼
Total Income	14,603	9,000	5,603	62.3%	68,136	66,000	2,136	3.2%
Less Cost of Sales								
Cost of Goods Sold	10,725	5,850	4,875▲	83.3%▲	50,543	42,900	7,643▲	17.8%▲
Total Cost of Sales	10,725	5,850	4,875	83.3%	50,543	42,900	7,643	17.8%
Gross Profit	3,878	3,150	728	23.0%	17,593	23,100	(5,507)	-24.0%
Less Operating Expenses								
Bank fees and charges	228	100	128▲	127.7%▲	1,283	1,100	183▲	16.6%▲
Fittings/Furnishings	-	20	(20)▼	-100.0%▼	197	220	(23)▼	-10.6%▼
P&C Donations to School	-	-	-	0.0%	449	-	449▲	0.0%
Repairs & maintenance	-	20	(20)▼	-100.0%▼	-	220	(220)▼	-100.0%▼
Superannuation	90	70	20▲	28.7%▲	656	695	(39)▼	-5.6%▼
Wages	905	742	163▲	21.9%▲	7,205	7,356	(151)▼	-2.1%▼
YSS Staff Shirts	-	-	-	0.0%	1,184	-	1,184▲	0.0%
Total Operating Expenses	1,222	952	270	28.4%	10,974	9,591	1,383	14.4%
Net Profit	2,656	2,198	458	21.0%	6,619	13,509	(6,890)	-51.0%

Profit and Loss

Yeronga State School Parents and Citizens Association Yoshc For the month ended 30 November 2021

	Actual	Budget	Var AUD	Var %	YTD Actual	YTD Budget	Var AUD	Var %
Income								
Covid-19 Business Support Grant	3,880	-	3,880▲	0.0%	3,880	-	3,880▲	0.0%
FAO Payments	51,172	51,452	(280)▼	-0.5%▼	581,141	598,132	(16,991)▼	-2.8%▼
OSHC Fee Payments	55,212	53,552	1,660▲	3.1%▲	565,227	622,542	(57,315)▼	-9.2%▼
Total Income	110,264	105,004	5,260	5.0%	1,150,248	1,220,674	(70,426)	-5.8%
Gross Profit	110,264	105,004	5,260	5.0%	1,150,248	1,220,674	(70,426)	-6.0%
Less Operating Expenses								
Advisory and Consultancy Services	-	-	-	0.0%	1,432	3,500	(2,068)▼	-59.1%▼
Audit fees	-	-	-	0.0%	(40)	-	(40)▼	0.0%
Bank fees and charges	36	50	(14)▼	-27.7%▼	423	550	(127)▼	-23.1%▼
Blue Card Applications	-	95	(95)▼	-100.0%▼	283	1,045	(762)▼	-72.9%▼
Cleaning and supplies	67	1,200	(1,133)▼	-94.4%▼	6,699	14,160	(7,461)▼	-52.7%▼
Computer Hardware	-	-	-	0.0%	2,493	2,500	(7)▼	-0.3%▼
Consumables	530	1,692	(1,162)▼	-68.7%▼	16,885	19,881	(2,996)▼	-15.1%▼
Direct Debit Fees	731	646	85▲	13.1%▲	7,493	7,592	(99)▼	-1.3%▼
Equip Insurance/Warranties	-	-	-	0.0%	291	-	291▲	0.0%
Equipment	-	1,500	(1,500)▼	-100.0%▼	9,682	16,500	(6,818)▼	-41.3%▼
Excursions/Incursions	-	-	-	0.0%	16,771	17,600	(829)▼	-4.7%▼

Profit and Loss

	Actual	Budget	Var AUD	Var %	YTD Actual	YTD Budget	Var AUD	Var %
Food	1,945	3,333	(1,388)▼	-41.6%▼	29,262	36,663	(7,401)▼	-20.2%▼
Internet and Telecommunications	244	350	(106)▼	-30.4%▼	2,939	3,850	(911)▼	-23.7%▼
IT Help Desk	-	150	(150)▼	-100.0%▼	1,215	1,650	(435)▼	-26.4%▼
Licensing / Compliance	-	-	-	0.0%	1,203	1,500	(297)▼	-19.8%▼
Memberships	-	-	-	0.0%	655	2,255	(1,600)▼	-71.0%▼
Printer/Photocopier	176	167	9▲	5.5%▲	1,735	1,837	(102)▼	-5.5%▼
Rent on land & buildings	(6,100)	610	(6,710)▼	-1100.0%▼	-	6,710	(6,710)▼	-100.0%▼
Repairs & maintenance	-	833	(833)▼	-100.0%▼	364	9,163	(8,799)▼	-96.0%▼
Security	-	100	(100)▼	-100.0%▼	-	900	(900)▼	-100.0%▼
Software Subscriptions	406	337	69▲	20.4%▲	5,838	5,367	471▲	8.8%▲
Staff Recruitment	275	-	275▲	0.0%	2,090	1,500	590▲	39.3%▲
Staff training	156	1,250	(1,094)▼	-87.5%▼	10,605	13,750	(3,145)▼	-22.9%▼
Staff Uniforms	-	-	-	0.0%	2,434	1,960	474▲	24.2%▲
Superannuation	5,895	6,510	(615)▼	-9.4%▼	77,225	76,491	734▲	1.0%▲
Wages	60,334	68,524	(8,190)▼	-12.0%▼	810,181	805,157	5,024▲	0.6%▲
Workers Compensation	-	-	-	0.0%	7,666	5,820	1,846▲	31.7%▲
Total Operating Expenses	64,695	87,347	(22,652)	-25.9%	1,015,827	1,057,901	(42,074)	-4.0%
Net Profit	45,569	17,657	27,912	158.0%	134,421	162,773	(28,352)	-17.0%