

# Balance Sheet

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## Yeronga State School Parents and Citizens Association As at 31 December 2021

31 Dec 2021

### Assets

<b>Bank</b>	
Debit Card Tuckshop	1,000
Debit Card YOSHC	404
P&C Building Fund1	1,207
P&C General Account	125,472
P&C Savings Account	57,026
P&C Tuckshop	18,460
YOSHC Transaction	222,330
<b>Total Bank</b>	<b>425,900</b>
<b>Current Assets</b>	
P&C Accounts Receivable	75
P&C Inventory- uniform shop	67,093
YOSHC Accounts Receivable	3,741
YOSHC Long Service Leave Term Deposit	56,511
<b>Total Current Assets</b>	<b>127,420</b>
<b>Total Assets</b>	<b>553,319</b>

### Liabilities

<b>Current Liabilities</b>	
Accounts Payable	16,517
Childcare paid in advance	2,481
Income in Advance	600
P&C and Yoshc Accruals	3,720
P&C and Yoshc GST	(1,657)
P&C and Yoshc PAYG Withholdings Payable	12,489
P&C and Yoshc Superannuation Payable	9,013
P&C Donations for uniforms	130
P&C Unearned Income - Grants	941
Provision for doubtful debts	694
Senior Graduation	847
<b>Total Current Liabilities</b>	<b>45,775</b>
<b>Non-Current Liabilities</b>	
Provision for Annual leave	11,232
Provision for Long service leave	8,196
<b>Total Non-Current Liabilities</b>	<b>19,427</b>
<b>Total Liabilities</b>	<b>65,202</b>
<b>Net Assets</b>	<b>488,117</b>

### Equity

Current Year Earnings	(552,389)
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# Balance Sheet

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	<b>31 Dec 2021</b>
P&C Retained Earnings	651,070
YOSHC Retained Earnings	389,436
<b>Total Equity</b>	<b>488,117</b>

# Profit and Loss

## Yeronga State School Parents and Citizens Association All Entities 1 December 2021 to 31 December 2021

	P & C Admin	P & C Fete	P & C Tuckshop	P & C Uniform	Yoshc	Total
<b>Income</b>						
150th merchandise sales	-	255	-	-	-	255
Extra curricular lesson Income	3,671	-	-	-	-	3,671
FAO Payments	-	-	-	-	63,585	63,585
Fundraising and Stall Income	506	-	-	-	-	506
Grant Income Earned	895	-	-	-	-	895
Inclusion Support Funding	-	-	-	-	46	46
Interest Received	1	-	-	-	770	771
OSHC Fee Payments	-	-	-	-	53,053	53,053
Tuckshop Sales	-	-	9,534	-	-	9,534
Uniform Shop Sales	-	-	-	5,193	-	5,193
<b>Total Income</b>	<b>5,072</b>	<b>255</b>	<b>9,534</b>	<b>5,193</b>	<b>117,453</b>	<b>137,507</b>
<b>Less Cost of Sales</b>						
Cost of Goods Sold	-	-	2,189	1,519	-	3,707
<b>Total Cost of Sales</b>	<b>-</b>	<b>-</b>	<b>2,189</b>	<b>1,519</b>	<b>-</b>	<b>3,707</b>
<b>Gross Profit</b>	<b>5,072</b>	<b>255</b>	<b>7,345</b>	<b>3,674</b>	<b>117,453</b>	<b>133,800</b>
<b>Less Operating Expenses</b>						
150th book expenses	-	43	-	-	-	43
Annual Leave	2,443	-	1,531	164	1,397	5,535
Audit fees	1,860	-	-	-	1,860	3,720
Bank fees and charges	-	-	166	38	40	244
Consumables	-	-	-	-	4,011	4,011
Direct Debit Fees	-	-	-	-	758	758
Equipment	-	-	-	-	6,558	6,558
Excursions/Incursions	-	-	-	-	4,610	4,610
Food	-	-	-	-	1,296	1,296
Grant Expenditure	895	-	-	-	-	895
Internet and Telecommunications	-	-	-	-	252	252
IT Help Desk	-	-	-	-	270	270
Long service leave	1,171	-	2,666	3,207	(111)	6,933
P&C Donation/Support	-	-	156	-	-	156
P&C Donations to School	18,481	-	-	-	-	18,481
Printer/Photocopier	-	-	-	-	226	226
Repairs & maintenance	-	-	-	-	3,375	3,375
Software Subscriptions	93	-	-	-	416	509
Staff training	-	-	-	-	302	302
Staff Uniforms	-	-	-	-	624	624
Superannuation	362	-	407	74	8,170	9,013

# Profit and Loss

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	<b>P &amp; C Admin</b>	<b>P &amp; C Fete</b>	<b>P &amp; C Tuckshop</b>	<b>P &amp; C Uniform</b>	<b>Yoshc</b>	<b>Total</b>
Wages	3,624	-	4,482	738	86,921	95,765
<b>Total Operating Expenses</b>	<b>28,930</b>	<b>43</b>	<b>9,408</b>	<b>4,222</b>	<b>120,973</b>	<b>163,576</b>
<b>Net Profit</b>	<b>(23,858)</b>	<b>212</b>	<b>(2,063)</b>	<b>(548)</b>	<b>(3,520)</b>	<b>(29,776)</b>

# Profit and Loss

## Yeronga State School Parents and Citizens Association P & C Fete For the month ended 31 December 2021

	Actual	Budget	Var AUD	Var %	YTD Actual	YTD Budget	Var AUD	Var %
<b>Income</b>								
150th Bushdance income	-	-	-	0.0%	-	15,000	(15,000)▼	-100.0%▼
150th merchandise sales	255	-	255▲	0.0%	20,139	12,000	8,139▲	67.8%▲
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%▲
<b>Total Income</b>	<b>255</b>	<b>-</b>	<b>255</b>	<b>0.0%</b>	<b>152,796</b>	<b>129,000</b>	<b>23,796</b>	<b>18.4%</b>
<b>Gross Profit</b>	<b>255</b>	<b>-</b>	<b>255</b>	<b>0.0%</b>	<b>152,796</b>	<b>129,000</b>	<b>23,796</b>	<b>18.0%</b>
<b>Less Operating Expenses</b>								
150th badges expenses	-	-	-	0.0%	-	3,000	(3,000)▼	-100.0%▼
150th book expenses	43	-	43▲	0.0%	6,271	2,000	4,271▲	213.5%▲
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	-	-	-	0.0%	54,605	44,600	10,005▲	22.4%▲
<b>Total Operating Expenses</b>	<b>43</b>	<b>-</b>	<b>43</b>	<b>0.0%</b>	<b>80,212</b>	<b>62,550</b>	<b>17,662</b>	<b>28.2%</b>

# Profit and Loss

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	Actual	Budget	Var AUD	Var %	YTD Actual	YTD Budget	Var AUD	Var %
Net Profit	212	-	212	0.0%	72,584	66,450	6,134	9.0%

# Profit and Loss

## Yeronga State School Parents and Citizens Association P & C Admin For the month ended 31 December 2021

	Actual	Budget	Var AUD	Var %	YTD Actual	YTD Budget	Var AUD	Var %
<b>Income</b>								
Banking Commissions received	-	-	-	0.0%	190	625	(435)▼	-69.6%▼
Building Fund Donation	-	-	-	0.0%	-	5,000	(5,000)▼	-100.0%▼
Container Refund Scheme	-	90	(90)▼	-100.0%▼	853	990	(137)▼	-13.9%▼
Covid-19 Business Support Grant	-	-	-	0.0%	970	-	970▲	0.0%
Extra curricular lesson Income	3,671	3,000	671▲	22.4%▲	14,117	12,000	2,117▲	17.6%▲
Fundraising and Stall Income	506	-	506▲	0.0%	17,196	13,000	4,196▲	32.3%▲
Grant Income Earned	895	-	895▲	0.0%	1,247	-	1,247▲	0.0%
Interest Received	1	5	(4)▼	-77.4%▼	58	60	(2)▼	-3.8%▼
<b>Total Income</b>	<b>5,072</b>	<b>3,095</b>	<b>1,977</b>	<b>63.9%</b>	<b>34,630</b>	<b>31,675</b>	<b>2,955</b>	<b>9.3%</b>
<b>Gross Profit</b>	<b>5,072</b>	<b>3,095</b>	<b>1,977</b>	<b>64.0%</b>	<b>34,630</b>	<b>31,675</b>	<b>2,955</b>	<b>9.0%</b>
<b>Less Operating Expenses</b>								
Advertising and promotion	-	-	-	0.0%	67	750	(683)▼	-91.0%▼
Advisory and Consultancy Services	-	-	-	0.0%	626	-	626▲	0.0%
Annual Leave	2,443	-	2,443▲	0.0%	2,443	-	2,443▲	0.0%
Audit fees	1,860	1,860	-	0.0%	1,860	1,860	-	0.0%
Blue Card Applications	-	-	-	0.0%	94	92	2▲	2.1%▲
Computer Hardware	-	-	-	0.0%	797	500	297▲	59.4%▲

# Profit and Loss

	Actual	Budget	Var AUD	Var %	YTD Actual	YTD Budget	Var AUD	Var %
Equip Insurance/Warranties	-	-	-	0.0%	75	-	75▲	0.0%
Fundraising Expenses	-	-	-	0.0%	6,922	3,100	3,822▲	123.3%▲
Gifts	-	150	(150)▼	-100.0%▼	-	150	(150)▼	-100.0%▼
Grant Expenditure	895	-	895▲	0.0%	1,247	-	1,247▲	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%
Long service leave	1,171	-	1,171▲	0.0%	1,171	-	1,171▲	0.0%
Meeting Expenses	-	-	-	0.0%	-	250	(250)▼	-100.0%▼
Memberships	-	-	-	0.0%	-	500	(500)▼	-100.0%▼
P&C Donation/Support	-	-	-	0.0%	4,000	4,560	(560)▼	-12.3%▼
P&C Donations to School	18,481	-	18,481▲	0.0%	728,524	89,425	639,099▲	714.7%▲
Prep Welcome Picnic	-	-	-	0.0%	87	250	(163)▼	-65.2%▼
Software Subscriptions	93	115	(22)▼	-18.8%▼	2,159	1,650	509▲	30.8%▲
Staff Uniforms	-	-	-	0.0%	-	150	(150)▼	-100.0%▼
Superannuation	362	310	52▲	16.8%▲	3,846	3,646	200▲	5.5%▲
Wages	3,624	3,262	362▲	11.1%▲	39,492	38,380	1,112▲	2.9%▲
<b>Total Operating Expenses</b>	<b>28,930</b>	<b>5,697</b>	<b>23,233</b>	<b>407.8%</b>	<b>797,832</b>	<b>149,113</b>	<b>648,719</b>	<b>435.1%</b>
<b>Net Profit</b>	<b>(23,858)</b>	<b>(2,602)</b>	<b>(21,256)</b>	<b>-817.0%</b>	<b>(763,202)</b>	<b>(117,438)</b>	<b>(645,764)</b>	<b>-550.0%</b>

# Profit and Loss

## Yeronga State School Parents and Citizens Association P & C Tuckshop For the month ended 31 December 2021

	Actual	Budget	Var AUD	Var %	YTD Actual	YTD Budget	Var AUD	Var %
<b>Income</b>								
Covid-19 Business Support Grant	-	-	-	0.0%	2,425	-	2,425▲	0.0%
Tuckshop Sales	9,534	6,500	3,034▲	46.7%▲	121,552	126,000	(4,448)▼	-3.5%▼
<b>Total Income</b>	<b>9,534</b>	<b>6,500</b>	<b>3,034</b>	<b>46.7%</b>	<b>123,977</b>	<b>126,000</b>	<b>(2,023)</b>	<b>-1.6%</b>
<b>Less Cost of Sales</b>								
Cost of Goods Sold	2,189	3,315	(1,126)▼	-34.0%▼	65,555	64,260	1,295▲	2.0%▲
<b>Total Cost of Sales</b>	<b>2,189</b>	<b>3,315</b>	<b>(1,126)</b>	<b>-34.0%</b>	<b>65,555</b>	<b>64,260</b>	<b>1,295</b>	<b>2.0%</b>
<b>Gross Profit</b>	<b>7,345</b>	<b>3,185</b>	<b>4,160</b>	<b>131.0%</b>	<b>58,422</b>	<b>61,740</b>	<b>(3,318)</b>	<b>-5.0%</b>
<b>Less Operating Expenses</b>								
Annual Leave	1,531	-	1,531▲	0.0%	1,531	-	1,531▲	0.0%
Bank fees and charges	166	200	(34)▼	-17.2%▼	2,141	2,200	(59)▼	-2.7%▼
Equipment	-	100	(100)▼	-100.0%▼	1,207	1,100	107▲	9.7%▲
Internet and Telecommunications	-	-	-	0.0%	451	200	251▲	125.5%▲
Long service leave	2,666	-	2,666▲	0.0%	2,666	-	2,666▲	0.0%
Memberships	-	-	-	0.0%	220	230	(10)▼	-4.3%▼
P&C Donation/Support	156	100	56▲	56.0%▲	156	100	56▲	56.0%▲
Repairs & maintenance	-	63	(63)▼	-100.0%▼	696	800	(104)▼	-12.9%▼
Staff training	-	-	-	0.0%	-	200	(200)▼	-100.0%▼

# Profit and Loss

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	Actual	Budget	Var AUD	Var %	YTD Actual	YTD Budget	Var AUD	Var %
Superannuation	407	213	194▲	91.2%▲	4,042	4,412	(370)▼	-8.4%▼
Wages	4,482	2,257	2,225▲	98.6%▲	43,894	46,450	(2,556)▼	-5.5%▼
<b>Total Operating Expenses</b>	<b>9,408</b>	<b>2,933</b>	<b>6,475</b>	<b>220.8%</b>	<b>57,004</b>	<b>55,692</b>	<b>1,312</b>	<b>2.4%</b>
<b>Net Profit</b>	<b>(2,063)</b>	<b>252</b>	<b>(2,315)</b>	<b>-919.0%</b>	<b>1,419</b>	<b>6,048</b>	<b>(4,629)</b>	<b>-77.0%</b>

# Profit and Loss

## Yeronga State School Parents and Citizens Association P & C Uniform For the month ended 31 December 2021

	Actual	Budget	Var AUD	Var %	YTD Actual	YTD Budget	Var AUD	Var %
<b>Income</b>								
Covid-19 Business Support Grant	-	-	-	0.0%	2,425	-	2,425▲	0.0%
Uniform Shop Sales	5,193	9,000	(3,807)▼	-42.3%▼	70,742	75,000	(4,258)▼	-5.7%▼
<b>Total Income</b>	<b>5,193</b>	<b>9,000</b>	<b>(3,807)</b>	<b>-42.3%</b>	<b>73,167</b>	<b>75,000</b>	<b>(1,833)</b>	<b>-2.4%</b>
<b>Less Cost of Sales</b>								
Cost of Goods Sold	1,519	5,850	(4,331)▼	-74.0%▼	52,062	48,750	3,312▲	6.8%▲
<b>Total Cost of Sales</b>	<b>1,519</b>	<b>5,850</b>	<b>(4,331)</b>	<b>-74.0%</b>	<b>52,062</b>	<b>48,750</b>	<b>3,312</b>	<b>6.8%</b>
<b>Gross Profit</b>	<b>3,674</b>	<b>3,150</b>	<b>524</b>	<b>17.0%</b>	<b>21,105</b>	<b>26,250</b>	<b>(5,145)</b>	<b>-20.0%</b>
<b>Less Operating Expenses</b>								
Annual Leave	164	-	164▲	0.0%	164	-	164▲	0.0%
Bank fees and charges	38	100	(62)▼	-61.8%▼	1,321	1,200	121▲	10.1%▲
Fittings/Furnishings	-	30	(30)▼	-100.0%▼	197	250	(53)▼	-21.3%▼
Long service leave	3,207	-	3,207▲	0.0%	3,207	-	3,207▲	0.0%
P&C Donations to School	-	-	-	0.0%	449	-	449▲	0.0%
Repairs & maintenance	-	30	(30)▼	-100.0%▼	-	250	(250)▼	-100.0%▼
Superannuation	74	39	35▲	88.9%▲	730	734	(4)▼	-0.6%▼
Wages	738	371	367▲	99.0%▲	7,943	7,727	216▲	2.8%▲
YSS Staff Shirts	-	-	-	0.0%	1,184	-	1,184▲	0.0%

# Profit and Loss

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	<b>Actual</b>	<b>Budget</b>	<b>Var AUD</b>	<b>Var %</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Var AUD</b>	<b>Var %</b>
<b>Total Operating Expenses</b>	<b>4,222</b>	<b>570</b>	<b>3,652</b>	<b>640.6%</b>	<b>15,196</b>	<b>10,161</b>	<b>5,035</b>	<b>49.5%</b>
<b>Net Profit</b>	<b>(548)</b>	<b>2,580</b>	<b>(3,128)</b>	<b>-121.0%</b>	<b>5,909</b>	<b>16,089</b>	<b>(10,180)</b>	<b>-63.0%</b>

# Profit and Loss

## Yeronga State School Parents and Citizens Association Yoshc For the month ended 31 December 2021

	Actual	Budget	Var AUD	Var %	YTD Actual	YTD Budget	Var AUD	Var %
<b>Income</b>								
Covid-19 Business Support Grant	-	-	-	0.0%	3,880	-	3,880▲	0.0%
FAO Payments	63,585	45,018	18,567▲	41.2%▲	637,987	643,150	(5,163)▼	-0.8%▼
Inclusion Support Funding	46	-	46▲	0.0%	6,785	-	6,785▲	0.0%
Interest Received	770	1,500	(730)▼	-48.7%▼	770	1,500	(730)▼	-48.7%▼
OSHC Fee Payments	53,053	46,859	6,194▲	13.2%▲	618,280	669,401	(51,121)▼	-7.6%▼
<b>Total Income</b>	<b>117,453</b>	<b>93,377</b>	<b>24,076</b>	<b>25.8%</b>	<b>1,267,702</b>	<b>1,314,051</b>	<b>(46,349)</b>	<b>-3.5%</b>
<b>Gross Profit</b>	<b>117,453</b>	<b>93,377</b>	<b>24,076</b>	<b>26.0%</b>	<b>1,267,702</b>	<b>1,314,051</b>	<b>(46,349)</b>	<b>-4.0%</b>
<b>Less Operating Expenses</b>								
Advisory and Consultancy Services	-	-	-	0.0%	1,432	3,500	(2,068)▼	-59.1%▼
Annual Leave	1,397	-	1,397▲	0.0%	1,397	-	1,397▲	0.0%
Audit fees	1,860	1,860	-	0.0%	1,820	1,860	(40)▼	-2.2%▼
Bad Debts	-	500	(500)▼	-100.0%▼	-	500	(500)▼	-100.0%▼
Bank fees and charges	40	50	(10)▼	-19.7%▼	463	600	(137)▼	-22.8%▼
Blue Card Applications	-	95	(95)▼	-100.0%▼	283	1,140	(857)▼	-75.1%▼
Cleaning and supplies	-	1,500	(1,500)▼	-100.0%▼	6,699	15,660	(8,961)▼	-57.2%▼
Computer Hardware	-	-	-	0.0%	2,493	2,500	(7)▼	-0.3%▼
Consumables	4,011	2,119	1,892▲	89.3%▲	20,896	22,000	(1,104)▼	-5.0%▼

# Profit and Loss

	Actual	Budget	Var AUD	Var %	YTD Actual	YTD Budget	Var AUD	Var %
Direct Debit Fees	758	808	(50)▼	-6.2%▼	8,251	8,400	(149)▼	-1.8%▼
Equip Insurance/Warranties	-	-	-	0.0%	291	-	291▲	0.0%
Equipment	6,558	1,500	5,058▲	337.2%▲	16,240	18,000	(1,760)▼	-9.8%▼
Excursions/Incursions	4,610	4,400	210▲	4.8%▲	21,381	22,000	(619)▼	-2.8%▼
Food	1,296	3,337	(2,041)▼	-61.2%▼	30,558	40,000	(9,442)▼	-23.6%▼
Internet and Telecommunications	252	350	(98)▼	-27.9%▼	3,192	4,200	(1,009)▼	-24.0%▼
IT Help Desk	270	150	120▲	80.0%▲	1,485	1,800	(315)▼	-17.5%▼
Licensing / Compliance	-	-	-	0.0%	1,203	1,500	(297)▼	-19.8%▼
Long service leave	(111)	-	(111)▼	0.0%	(111)	-	(111)▼	0.0%
Memberships	-	-	-	0.0%	655	2,255	(1,600)▼	-71.0%▼
Printer/Photocopier	226	163	63▲	38.5%▲	1,961	2,000	(39)▼	-1.9%▼
Rent on land & buildings	-	610	(610)▼	-100.0%▼	-	7,320	(7,320)▼	-100.0%▼
Repairs & maintenance	3,375	837	2,538▲	303.2%▲	3,739	10,000	(6,261)▼	-62.6%▼
Security	-	100	(100)▼	-100.0%▼	-	1,000	(1,000)▼	-100.0%▼
Software Subscriptions	416	427	(11)▼	-2.7%▼	6,253	5,794	459▲	7.9%▲
Staff Recruitment	-	-	-	0.0%	2,090	1,500	590▲	39.3%▲
Staff training	302	1,250	(948)▼	-75.9%▼	10,907	15,000	(4,093)▼	-27.3%▼
Staff Uniforms	624	-	624▲	0.0%	3,058	1,960	1,098▲	56.0%▲
Superannuation	8,170	8,137	33▲	0.4%▲	85,395	84,628	767▲	0.9%▲
Wages	86,921	85,657	1,264▲	1.5%▲	897,102	890,814	6,288▲	0.7%▲
Workers Compensation	-	-	-	0.0%	7,666	5,820	1,846▲	31.7%▲
<b>Total Operating Expenses</b>	<b>120,973</b>	<b>113,850</b>	<b>7,123</b>	<b>6.3%</b>	<b>1,136,800</b>	<b>1,171,751</b>	<b>(34,951)</b>	<b>-3.0%</b>
<b>Net Profit</b>	<b>(3,520)</b>	<b>(20,473)</b>	<b>16,953</b>	<b>83.0%</b>	<b>130,902</b>	<b>142,300</b>	<b>(11,398)</b>	<b>-8.0%</b>