

Treasurer's Report ACM

14 November 2023



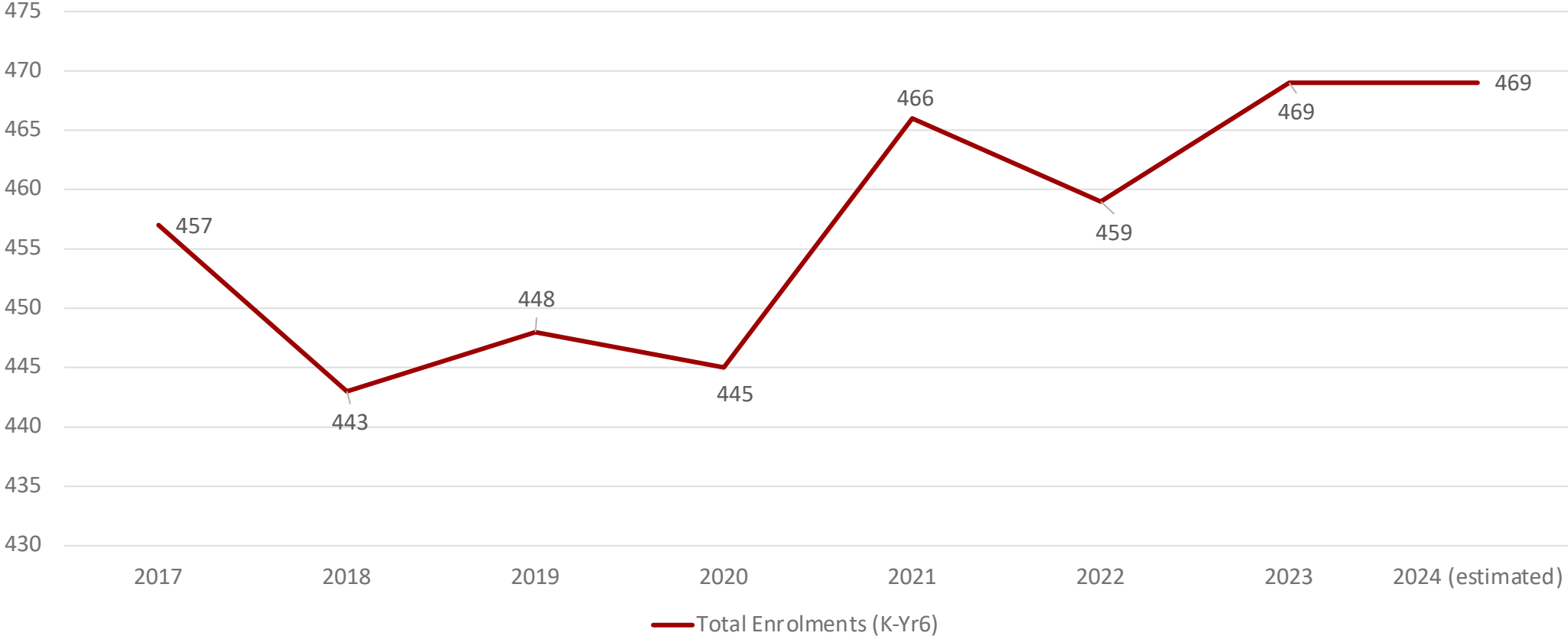
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Enrolments



Total Enrolments (K-Yr6)

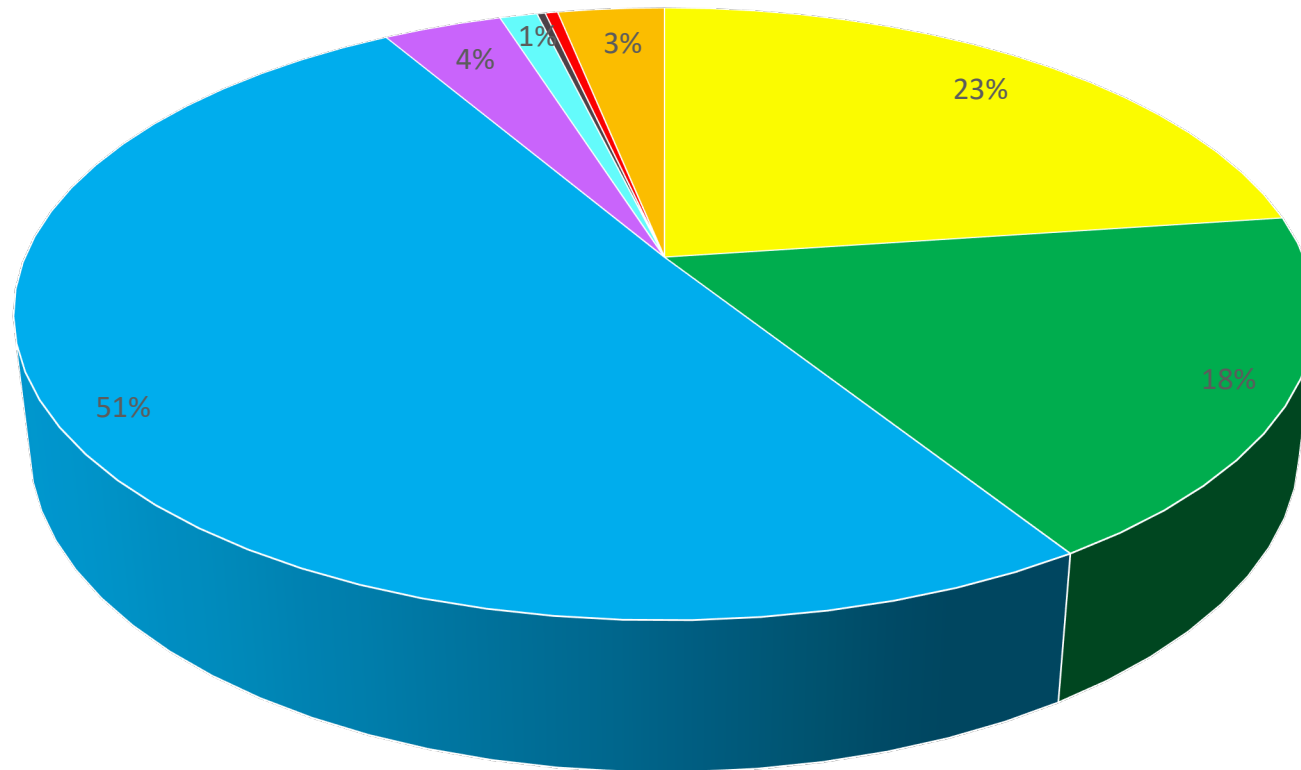


2023 Income & Expenditure



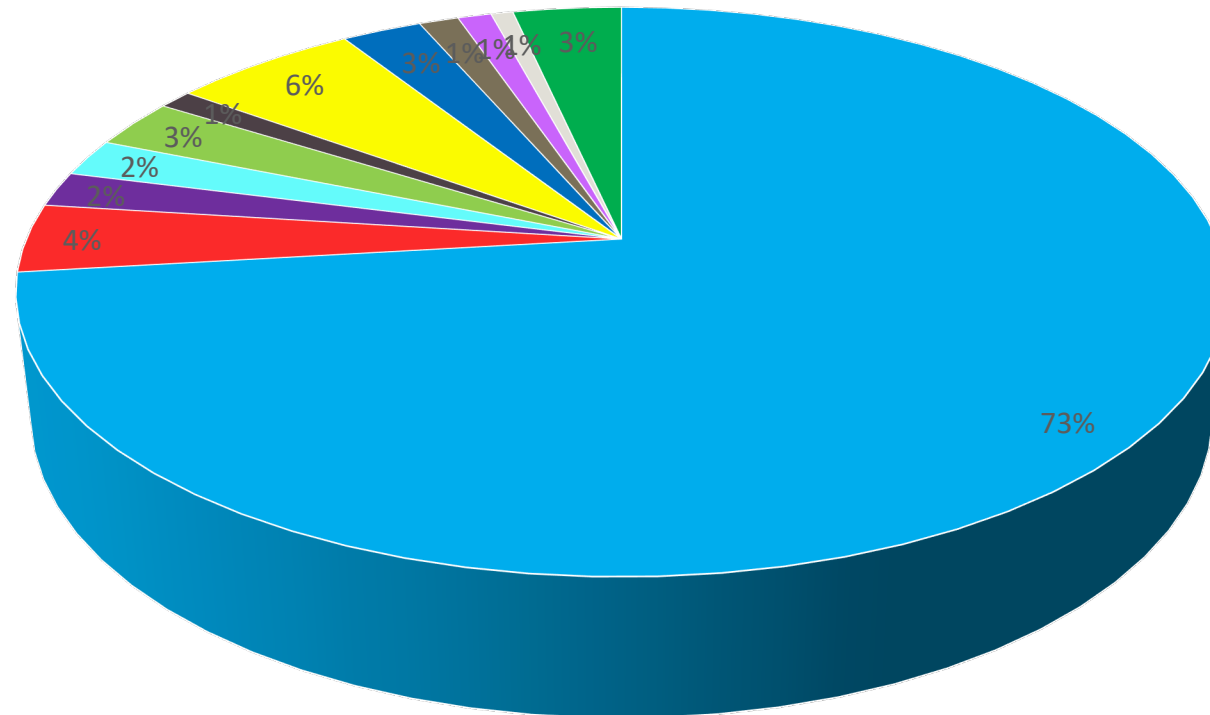
Receipts	\$	Expenditure	\$
Operating Income	5,911,715	Operating Expenses (not including non-cash accounting items)	6,046,745
Capital Income	193,166	Capital Expenses Includes loan repayments	216,830
Total:	\$6,104,881		\$6,263,575
Anticipated Deficit:	(\$158,694)		

Receipts Breakdown 2023



- Tuition, Other Fees & Levies
- State Govt Grants
- Federal Govt Grants
- OSCH & 3 Yr Old Kindy
- Canteen, Uniform
- Hire of School Facilities
- Other Income
- Capital Income

Expenditure Breakdown 2023



- Staff Costs incl Casual Relief
- Student Costs
- Admin Costs
- Leases & Computing Costs
- OSCH & 3Yr Old Kindy
- Canteen
- Cleaning, Building & Gardens
- CEWA Levies
- Insurance
- Finance - Interest Costs
- Utilities
- Capital Expenditure

Tuition Fee Collection



Tuition & Other fees collected to 31 October 2022 - \$1,520,903 – 83%

Tuition & Other fees outstanding as at 31 October 2022 - \$319,104

Tuition & Other fees collected to 31 October 2023 - \$1,503,196 - 79%

Tuition & Other fees outstanding as at 31 October 2023 - \$400,954

2024 Budgeted Income & Expenditure



Receipts	\$	Expenditure	\$
Operating Income	6,459,799	Operating Expenses (not including non-cash accounting items)	6,479,377
Capital Income	212,142	Capital Expenditure Includes loan repayments	453,506
Total:	\$6,671,941		\$6,932,883
Anticipated Deficit:	(\$260,942)		

2024 Cashflow Estimate



Estimated Opening Cash 1 Jan 2024	\$1,447,541
Less: Estimated Cash Movement for 2024 (not including 2025 Jan Salaries)	(407,109)
Cash Reserves 31 Dec 2024	\$1,040,432

Outstanding Loans



Balance outstanding on Loans as at 31 Dec 2023

CDF Loan = \$52,585

Loan taken out for construction of Early Learning Centre – matures in 2027

Low Interest Loan = \$1,745,524

Loan for Stage 11 (Siena & Admin) to be repaid over 15 years from Feb 2022

2024 Fee Schedule

Including a 4% increase in fees



	Kindy 2024	PP 2024	YR1 2024	YR2 2024	YR3 2024	YR4 2024	YR5 2024	YR6 2024
Total School Fees								
1st Child	2,634	3,905	4,278	4,290	4,326	4,326	4,278	4,925
2nd Child	1,713	2,618	2,991	3,003	3,039	3,039	2,991	3,638
3rd Child	1,372	2,095	2,468	2,480	2,516	2,516	2,468	3,115
4th Child	349	524	897	909	945	945	897	1,544
Per Student								
Tuition 1st Child K-YR6	1,705	2,618	2,618	2,618	2,618	2,618	2,618	2,618
Tuition 2nd Child (20% discount) K-YR6	1,364	2,094	2,094	2,094	2,094	2,094	2,094	2,094
Tuition 3rd Child (40% discount) K-YR6	1,023	1,571	1,571	1,571	1,571	1,571	1,571	1,571
Tuition 4th Child (100% discount) K-YR6	-	-	-	-	-	-	-	-
Amenities K-YR6	255	424	424	424	424	424	424	424
Insurance K-YR6	12	12	12	12	12	12	12	12
Italian PP-YR6		6	6	6	6	6	6	6
Ipad Levy YR1-YR6			379	379	379	379	379	379
Mathletics YR1-YR6			19	19	19	19	19	19
Literacy YR1-YR6			30	30	30	30	30	30
End of Year Excursions K-YR6	27	27	27	27	27	27	27	27
Sacramental Levy Yrs 3,4,6					48	48		48
Stationery K, PP	55	55						
Feelings & Friends Student W/book YR2				12				
Camp YR6								599
Per Family								
P&F Levy K-YR6	118	118	118	118	118	118	118	118
Maintenance Levy K-YR6	122	122	122	122	122	122	122	122
Building Levy K-YR6	340	523	523	523	523	523	523	523

3 YEAR OLD KINDY

Full Day - 9:00am - 3:00pm

\$75.00/day

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