

Treasurer's Report ACM

12 November 2024



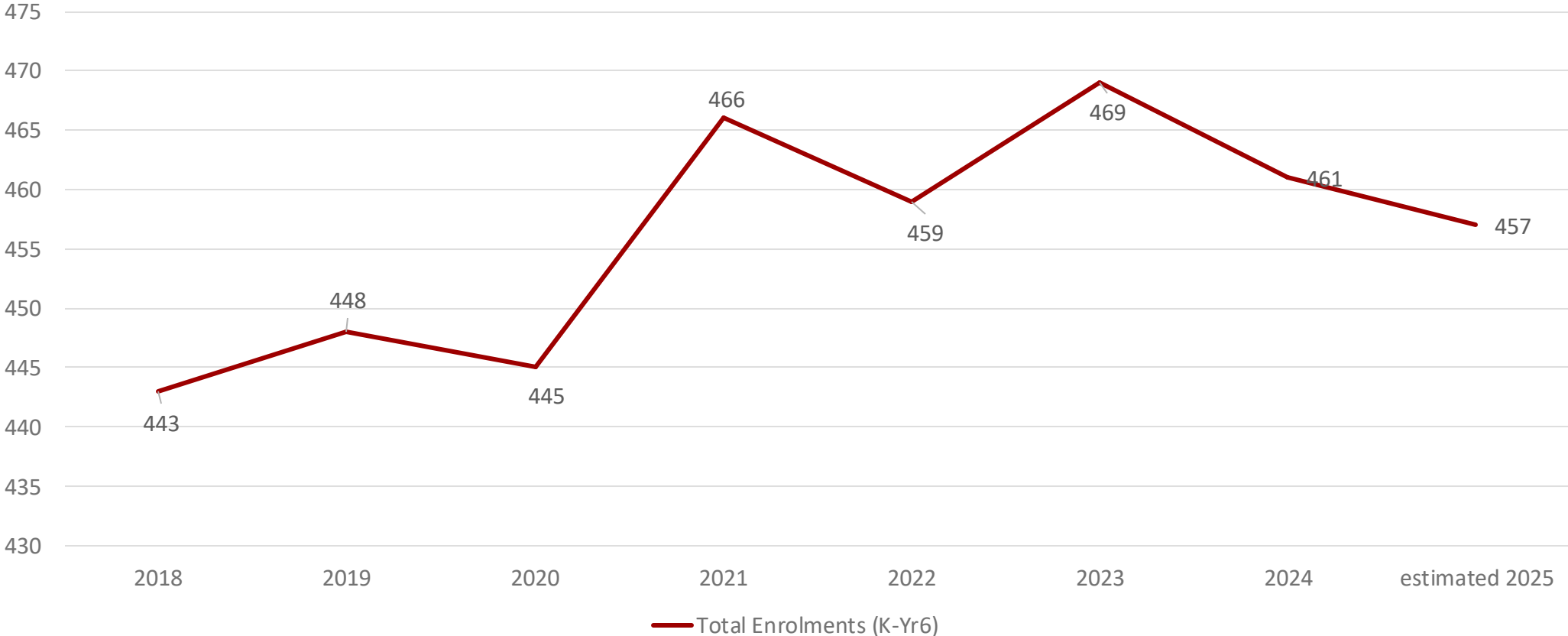
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Enrolments



Total Enrolments (K-Yr6)



2024 Income & Expenditure



Income	\$	Expenditure	\$
Operating Income	6,459,799	Recurrent Expenses (not including depreciation)	6,570,514
Capital Income	212,142		
Total Income:	\$6,671,941	Total Recurrent Expenses:	\$6,570,514
Anticipated Operating Surplus:	\$101,427		
		Capital Expenses Including Loan Repayments	\$453,506

Tuition Fee Collection



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

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

Tuition & Other fees collected to 31 October 2024 - \$1,556,230 - 79%

Tuition & Other fees outstanding as at 31 October 2024 - \$411,254

2025 Budgeted Income & Expenditure



Income	\$	Expenditure	\$
Operating Income	6,502,994	Recurrent Expenses (not including depreciation)	6,592,012
Capital Income	179,425		
Total Income:	\$6,682,419	Total Recurrent Expenses:	\$6,592,012
Anticipated Operating Surplus:	\$90,407		
		Capital Expenses Including Loan Repayments	\$238,645

2025 Cashflow Estimate



Estimated Opening Cash 1 Jan 2025	\$1,429,404
Less: Estimated Cash Movement for 2025 (not including 2026 Jan Salaries)	(175,579)
Cash Reserves 31 Dec 2025	\$1,253,825

Outstanding Loans



Balance outstanding on Loans as at 31 Dec 2024

CDF Loan = \$40,533

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

Low Interest Loan = \$1,632,115

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

2025 Fee Schedule

Including a 4% increase in fees



	Kindy 2025	PP 2025	YR1 2025	YR2 2025	YR3 2025	YR4 2025	YR5 2025	YR6 2025
Total School Fees								
1st Child	2,739	4,061	4,449	4,461	4,499	4,499	4,449	5,122
2nd Child	1,780	2,722	3,110	3,122	3,160	3,160	3,110	3,783
3rd Child	1,426	2,178	2,566	2,578	2,616	2,616	2,566	3,239
4th Child	362	544	932	944	982	982	932	1,605
Per Student								
Tuition 1st Child K-YR6	1,773	2,723	2,723	2,723	2,723	2,723	2,723	2,723
Tuition 2nd Child (20% discount) K-YR6	1,418	2,178	2,178	2,178	2,178	2,178	2,178	2,178
Tuition 3rd Child (40% discount) K-YR6	1,064	1,634	1,634	1,634	1,634	1,634	1,634	1,634
Tuition 4th Child (100% discount) K-YR6	-	-	-	-	-	-	-	-
Amenities K-YR6	265	441	441	441	441	441	441	441
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			394	394	394	394	394	394
Mathletics YR1-YR6			20	20	20	20	20	20
Literacy YR1-YR6			31	31	31	31	31	31
End of Year Excursions K-YR6	28	28	28	28	28	28	28	28
Sacramental Levy Yrs 3,4,6					50	50		50
Stationery K, PP	57	57						
Feelings & Friends Student W/book YR2				12				
Camp YR6								623
Per Family								
P&F Levy K-YR6	123	123	123	123	123	123	123	123
Maintenance Levy K-YR6	127	127	127	127	127	127	127	127
Building Levy K-YR6	354	544	544	544	544	544	544	544

3 YEAR OLD KINDY

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

\$78.00/day

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