

# Financial Performance and Position

## Financial Performance – Operating Statement Summary for the year ending 31st December, 2012

Revenue	2012 Actual
Departmental Grants	\$210,617
Commonwealth Government Grants	\$4,866
State Government Grants	\$
Other	\$14,658
Locally Raised Funds	\$211,484
<b>Total Operating Revenue</b>	<b>\$441,625</b>
<b>Expenditure</b>	
Salaries and Allowances	\$119,742
Bank Charges	\$24
Consumables	\$50,362
Books and Publications	\$597
Communication Costs	\$5,713
Furniture and Equipment	\$37,990
Utilities	\$17,812
Property Services	\$47,817
Travel and Subsistence	\$823
Motor Vehicle Expenses	\$
Administration	\$20,169
Health and Personal Development	\$917
Professional Development	\$6,047
Entertainment and Hospitality	\$1,654
Trading and Fundraising	\$19,979
Support / Service	\$4,594
Miscellaneous	\$102,067
<b>Total Operating Expenditure</b>	<b>\$436,307</b>
<b>Net Operating Surplus/-Deficit</b>	<b>\$5,318</b>
<b>Capital Expenditure</b>	<b>\$</b>

Please note that the above amounts do not include any credit revenue or expenditure allocated or spent by the school through its Student Resource Package

## Financial Position as at 31st December, 2012

Funds Available	2012 Actual
High Yield Investment Account	\$50,326
Official Account	\$13,886
Other Bank Accounts (listed individually)	
Co-op investment	\$4,895
(insert)	\$18,756
(insert)	\$
(insert)	\$
(insert)	\$
(insert)	\$
<b>Total Funds Available</b>	<b>\$87,863</b>
<b>Financial Commitments</b>	
School Operating Reserve	\$71,152
Assets or Equipment Replacement <12 months	\$11,811
Capital – Building/Grounds including SMS <12 months	\$
Maintenance – Building/Grounds including SMS <12 months	\$
Beneficiary / Memorial Accounts	\$
Co-operative Bank Account	\$4,900
Revenue Received in Advance	\$
School based programs	\$
Region / Network / Cluster Funds	\$
Provision Accounts	\$
Repayable to DEECD	\$
Other Recurrent Expenditure (Accounts Payable)	\$
Assets or Equipment Replacement >12 months	\$
Capital - Building / Grounds including SMS >12 months	\$
Maintenance - Building / Grounds including SMS >12 months	\$
<b>Total Financial Commitments</b>	<b>\$87,863</b>

## Financial performance and position commentary