## School Profit & Loss

**INCOME**
- Global Budget Revenue: $1,918,970
- Other State Gov Grants: -$1,212
- Commonwealth Grants: $8,004
- Parent Contributions: $53,395
- Other: $15,382
- Non-Operating Revenue: $3,386

**TOTAL** $1,997,924

**EXPENDITURE**
- Supplies & Services: $208,447
- Global Budget: $1,871,130
- Facilities & Utilities: $37,969
- Financial Expenses: $149
- Employee Expenses: $17,793
- Other: $4,153
- Parent Contribution Exp: $22,809
- Deprec & Amort: $9,214

**TOTAL** $2,171,664

**Surplus/Deficit** -$173,740

## OSHC Profit & Loss

**INCOME**
- Grants: $54,170
- Parent Contributions: $48,085
- Other: $1,089

**TOTAL** $103,344

**EXPENDITURE**
- Supplies & Services: $9,572
- Employee Expenses: $84,103
- Vacation Care Expenses: $25
- Other: $253

**TOTAL** $93,952

**Surplus/Deficit** $9,392

## Balance Sheet

**ASSETS**
- Cash: $23,751
- Investments: $191,307
- Receivables: $5,155
- Accrued Revenue: $2,951
- Global Budget Assets: $54,418
- Improvements: $21,795
- Furniture & Equipment: $4,396

**TOTAL** $303,774

**LIABILITIES**
- Payables: $2,187
- Other Liabilities: $880
- Reserves: $2,187

**TOTAL** $880

**EQUITY / AVAILABLE FUNDS** $302,894

**TOTAL LIABILITIES AND EQUITY** $303,774

**ASSETS**
- Cash: $21,832
- Investments: $4,145
- Receivables: $2,633
- Furniture & Equipment: $-

**TOTAL** $28,610

**LIABILITIES**
- Payables: $-
- Employee Entitlements (Current): $954
- Other Liabilities: $2,187

**TOTAL** $1,234

**EQUITY / AVAILABLE FUNDS** $29,844

**TOTAL LIABILITIES AND EQUITY** $28,610