

Profit & Loss Statement

January 2020 through December 2020

Income	
OSHC Income	
Parent fees	\$221,722.81
DEDU Subsidy Income	\$190,211.14
Total OSHC Income	\$411,933.95
P&C Income	
Fundraising Income	\$20,756.80
Donations	\$1,496.66
Tuckshop Sales	\$90,250.45
Scholastic Income	\$3,583.55
Uniform Sales	\$28,704.70
Total P&C Income	\$144,792.16
Cost of Sales	
COGS Tuckshop	\$48,320.14
COGS Uniform Shop	\$16,216.68
COGS Scholastic	\$3,137.00
Total Cost of Sales	\$67,673.82
Gross Profit	\$489,052.29
Expenses	
OSHC expenses	
Advertising OSHC	\$3,945.00
Bank and Merchant fees OSHC	\$44.56
Classroom Consumables OSHC	\$5,069.20
Cleaning & Bathroom OSHC	\$354.03
Depreciation OSHC	\$3,039.48
Excursion costs OSHC	\$3,762.09
Food & Refreshments OSHC	\$8,637.49
Games & Toys OSHC	\$1,472.50
Gifts OSHC	\$45.45
Incurion Cost OSHC	\$2,616.01
Insurance OSHC	\$139.45
Equipment OSHC	\$358.93
Load & Go Transaction Fee	\$13.91
Memberships & Subscripts OSHC	\$4,424.62
Merchant Fees OSHC	\$732.12
Office Supplies OSHC	\$1,916.81
Postage OSHC	\$6.00
Rent OSHC	\$13,636.38
Repairs & Maintenance OSHC	\$290.46
Telephone Internet OSHC	\$1,247.90
Total OSHC expenses	\$51,752.39
OSHC Employment Expenses	
Staff Training OSHC	\$1,485.81
Consultancy Service OSHC	\$330.00
Staff Uniforms OSHC	\$806.68
Wages & Salaries OSHC	\$200,870.98
Workcover OSHC	\$2,575.73

Superannuation OSHC	\$18,458.53
Annual leave exp OSHC	\$372.00
Long Service Leave Prov OSHC	\$3,784.56
Total OSHC Employment Expenses	\$228,684.29
P&C Expenses	
Bank and Merchant Fees P&C	\$678.63
Bookkeeping & Audit Fees P&C	\$10,332.62
Fund Raising Expenses P&C	\$5,761.67
Insurance P&C	\$2,114.57
Memberships P&C	\$317.40
Office Supplies P&C	\$1,450.33
Postage & Stamps P&C	\$267.60
Repairs & Maintenance P&C	\$283.84
Replacement Equipment P&C	\$157.00
School Events Expense P&C	\$281.90
Staff Amenities P&C	\$240.71
Telephone & Internet P&C	\$959.40
Tuckshop Equipment P&C	\$772.96
Total P&C Expenses	\$23,618.63
P&C Employment expenses	
Superannuation P&C	\$3,199.34
Wages P&C	\$34,159.25
Total P&C Employment expenses	\$37,358.59
Operating Profit	\$147,638.39
Other Income	
Interest Income	\$542.28
Other income	\$3,600.00
Total Other Income	\$4,142.28
Other Expenses	
Donation to school	\$95,051.70
Donation to Chaplaincy	\$3,300.00
Total Other Expenses	\$98,351.70
Net Profit / (Loss)	\$53,428.97