

Profit & Loss Statement

January 2021 To May 2021

Income					
Term Fees			\$90,000.00		
Term Levies			\$2,500.00		
HCC Subsidies			(\$20,000.00)		
QKFS C&K			\$54,000.00		
Disability Support Funding			\$8,000.00		
Grants			\$5,000.00		
Enrolments			\$150.00		
Memberships			\$15.00		
Waiting List			\$300.00		
Interest			\$5.00		
T-Shirts			\$15.00		
Total Income				\$139,985.00	
Expenses					
Audit Fees			\$2,500.00		
Advertising/Promotions			\$275.00		
Affiliation Costs			\$1,200.00		
Bank Fees			\$10.00		
Bookkeeping Service			\$1,500.00		
Centre Expenses			\$1,500.00		
Cleaning Costs			\$500.00		
Computer Expenses			\$800.00		
Electricity			\$600.00		
Ex/Incursion			\$2,000.00		
Fundraising Expenses			\$150.00		
Office Expenses			\$2,000.00		
Program Resources			\$1,000.00		
Photocopier Rental/Prints			\$15,000.00		
Repairs & Maintenance			\$1,500.00		
Rates/Lease			\$820.96		
Security			\$250.00		
Subs/Fees/Memberships			\$3,000.00		
Telephone/Inet			\$500.00		
Staff Professional Development			\$2,500.00		
Wages & Salaries			\$80,000.00		
Superannuation Expense			\$7,600.00		
Total Expenses				\$125,205.96	
Operating Profit				\$14,779.04	
Net Profit/(Loss)				\$14,779.04	