

# Financial Performance and Position

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

Revenue	2012 Actual
Departmental Grants	\$420,927
Commonwealth Government Grants	\$1,540
State Government Grants	\$0
Other	\$40,288
Locally Raised Funds	\$63,283
<b>Total Operating Revenue</b>	<b>\$526,038</b>

### Expenditure

Salaries and Allowances	\$125,753
Bank Charges	\$241
Consumables	\$51,398
Books and Publications	\$1,165
Communication Costs	\$6,980
Furniture and Equipment	\$49,597
Utilities	\$21,658
Property Services	\$97,967
Travel and Subsistence	\$0
Motor Vehicle Expenses	\$0
Administration	\$5,491
Health and Personal Development	\$177
Professional Development	\$26,240
Entertainment and Hospitality	\$2,303
Trading and Fundraising	\$16,694
Support / Service	\$18,675
Miscellaneous	\$30
<b>Total Operating Expenditure</b>	<b>\$424,369</b>

**Net Operating Surplus/-Deficit** **\$101,669**

**Capital Expenditure** **\$**

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	\$125,377
Official Account	\$35,162
Other Bank Accounts (listed individually)	
(insert)	\$
(insert)	\$
(insert)	\$
(insert)	\$
(insert)	\$
(insert)	\$
<b>Total Funds Available</b>	<b>\$160,539</b>

### Financial Commitments

	2012 Actual
School Operating Reserve	\$81,366
Assets or Equipment Replacement <12 months	\$
Capital – Building/Grounds including SMS <12 months	\$
Maintenance – Building/Grounds including SMS <12 months	\$21,000
Beneficiary / Memorial Accounts	\$
Co-operative Bank Account	\$
Revenue Received in Advance	\$4,720
School based programs	\$3,453
Region / Network / Cluster Funds	\$
Provision Accounts	\$
Repayable to DEECD	\$50,000
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>\$160,539</b>

[Financial performance and position commentary](#)