

BoroniaPark

Profit and Loss

Term 2 2018 Consolidated

Term			Year to Date			
Actual	Budget	Variance \$	Description	Actual	Budget	Variance \$
Revenue						
109,770.12	107,843.00	1,927.12	ATTEND FEES	239,788.96	237,775.00	2,013.96
0.00	0.00	0.00	FUND RAISING	(40.00)	0.00	(40.00)
21,213.86	9,719.00	11,494.86	GRANTS - CCB & CCS	30,500.07	21,617.00	8,883.07
29,744.99	26,351.00	3,393.99	GRANTS - CCR	65,577.36	58,236.00	7,341.36
2,202.77	1,125.00	1,077.77	INTEREST RECEIVED	2,386.39	2,250.00	136.39
100.00	2,350.00	(2,250.00)	MEMBERSHIP FEES	9,700.00	9,400.00	300.00
163,031.74	147,388.00	15,643.74	Total Revenue	347,912.78	329,278.00	18,634.78
Expense						
8,880.00	8,880.00	0.00	ADMINISTRATION	21,460.00	21,460.00	0.00
0.00	0.00	0.00	ADVERTISING	0.00	1,000.00	1,000.00
0.00	0.00	0.00	AUDIT FEES	977.28	1,100.00	122.72
156.16	329.00	172.84	BANK CHARGES	357.33	692.00	334.67
2,348.71	1,772.00	(576.71)	CHILDRENS ACTIVITIES	2,943.28	3,768.00	824.72
618.16	610.00	(8.16)	CONSUMABLES	1,314.84	1,280.00	(34.84)
5,605.73	9,743.00	4,137.27	EVENT PROGRAMS	20,063.93	23,866.00	3,802.07
5,667.56	5,038.00	(629.56)	FOOD	11,474.98	10,691.00	(783.98)
0.00	402.00	402.00	GENERAL EXPENSES	491.55	846.00	354.45
1,229.75	1,300.00	70.25	GENERAL INSURANCE	2,459.50	2,600.00	140.50
9,137.11	9,664.00	526.89	RENT	18,274.23	19,328.00	1,053.77
282.00	122.00	(160.00)	REPAIRS & MAINTENANCE	282.00	256.00	(26.00)
190.15	366.00	175.85	STAFF AMENITIES	1,225.73	768.00	(457.73)
564.00	488.00	(76.00)	STAFF TRAINING	564.00	1,024.00	460.00
1,436.56	894.00	(542.56)	STATIONERY & STORAGE	3,217.14	1,879.00	(1,338.14)
653.35	293.00	(360.35)	SUBSCRIPTIONS	1,008.35	614.00	(394.35)
732.61	938.00	205.39	TELECOMMUNICATIONS	1,495.04	1,971.00	475.96
3,172.63	0.00	(3,172.63)	WAGES - CONTRACT	6,228.91	0.00	(6,228.91)
80,819.33	84,807.00	3,987.67	WAGES - DIRECT	181,133.01	188,739.00	7,605.99
8,381.86	6,960.00	(1,421.86)	WAGES - INDIRECT	14,510.59	14,616.00	105.41
2,765.21	1,585.00	(1,180.21)	WAGES - LONG SERVICE LEAVE	4,354.62	3,330.00	(1,024.62)
7,448.39	8,718.00	1,269.61	WAGES - SUPERANNUATION	16,854.53	19,319.00	2,464.47
1,223.51	2,130.00	906.49	WAGES - WORKERS COMP	2,562.51	4,260.00	1,697.49
141,312.78	145,039.00	3,726.22	Total Expense	313,253.35	323,407.00	10,153.65
21,718.96	2,349.00	19,369.96	Trading Profit/(Loss)	34,659.43	5,871.00	28,788.43
NonTrade						
5,330.41	1,829.00	3,501.41	OTHER RESOURCES	19,130.86	3,842.00	15,288.86
5,330.41	1,829.00	3,501.41	Total NonTrade	19,130.86	3,842.00	15,288.86
16,388.55			Total Profit/(Loss)	15,528.57		

BoroniaPark

Profit and Loss

Term 2 2018 Before & After

Term			Year to Date			
Actual	Budget	Variance \$	Description	Actual	Budget	Variance \$
Revenue						
93,263.03	91,695.00	1,568.03	ATTEND FEES	198,069.00	192,560.00	5,509.00
0.00	0.00	0.00	FUND RAISING	(40.00)	0.00	(40.00)
10,541.95	7,993.00	2,548.95	GRANTS - CCB & CCS	18,407.58	16,784.00	1,623.58
29,744.99	22,212.00	7,532.99	GRANTS - CCR	61,015.47	46,646.00	14,369.47
2,202.77	1,125.00	1,077.77	INTEREST RECEIVED	2,386.39	2,250.00	136.39
100.00	2,350.00	(2,250.00)	MEMBERSHIP FEES	9,700.00	9,400.00	300.00
135,852.74	125,375.00	10,477.74	Total Revenue	289,538.44	267,640.00	21,898.44
Expense						
7,400.00	7,400.00	0.00	ADMINISTRATION	17,020.00	17,020.00	0.00
0.00	0.00	0.00	ADVERTISING	0.00	1,000.00	1,000.00
0.00	0.00	0.00	AUDIT FEES	977.28	1,100.00	122.72
156.16	329.00	172.84	BANK CHARGES	357.33	692.00	334.67
2,055.81	1,707.00	(348.81)	CHILDRENS ACTIVITIES	2,650.38	3,586.00	935.62
618.16	610.00	(8.16)	CONSUMABLES	1,314.84	1,280.00	(34.84)
900.00	4,878.00	3,978.00	EVENT PROGRAMS	9,289.09	10,244.00	954.91
5,436.32	4,878.00	(558.32)	FOOD	10,916.96	10,244.00	(672.96)
0.00	402.00	402.00	GENERAL EXPENSES	491.55	846.00	354.45
1,229.75	1,300.00	70.25	GENERAL INSURANCE	2,459.50	2,600.00	140.50
9,137.11	9,664.00	526.89	RENT	18,274.23	19,328.00	1,053.77
282.00	122.00	(160.00)	REPAIRS & MAINTENANCE	282.00	256.00	(26.00)
190.15	366.00	175.85	STAFF AMENITIES	1,225.73	768.00	(457.73)
564.00	488.00	(76.00)	STAFF TRAINING	564.00	1,024.00	460.00
1,436.56	894.00	(542.56)	STATIONERY & STORAGE	3,217.14	1,879.00	(1,338.14)
653.35	293.00	(360.35)	SUBSCRIPTIONS	1,008.35	614.00	(394.35)
732.61	938.00	205.39	TELECOMMUNICATIONS	1,495.04	1,971.00	475.96
3,172.63	0.00	(3,172.63)	WAGES - CONTRACT	5,994.37	0.00	(5,994.37)
67,799.97	69,599.00	1,799.03	WAGES - DIRECT	142,840.51	146,157.00	3,316.49
6,705.49	6,960.00	254.51	WAGES - INDIRECT	11,608.47	14,616.00	3,007.53
2,765.21	1,585.00	(1,180.21)	WAGES - LONG SERVICE LEAVE	4,354.62	3,330.00	(1,024.62)
6,147.96	7,273.00	1,125.04	WAGES - SUPERANNUATION	13,184.30	15,273.00	2,088.70
955.71	1,719.00	763.29	WAGES - WORKERS COMP	2,026.91	3,438.00	1,411.09
118,338.95	121,405.00	3,066.05	Total Expense	251,552.60	257,266.00	5,713.40
17,513.79	3,970.00	13,543.79	Trading Profit/(Loss)	37,985.84	10,374.00	27,611.84
NonTrade						
5,330.41	1,829.00	3,501.41	OTHER RESOURCES	19,130.86	3,842.00	15,288.86
5,330.41	1,829.00	3,501.41	Total NonTrade	19,130.86	3,842.00	15,288.86
12,183.38			Total Profit/(Loss)	18,854.98		

BoroniaPark

Profit and Loss

Term 2 2018 Vacation Care

Term				Year to Date		
Actual	Budget	Variance \$	Description	Actual	Budget	Variance \$
Revenue						
16,507.09	16,148.00	359.09	ATTEND FEES	41,719.96	45,215.00	(3,495.04)
10,671.91	1,726.00	8,945.91	GRANTS - CCB & CCS	12,092.49	4,833.00	7,259.49
0.00	4,139.00	(4,139.00)	GRANTS - CCR	4,561.89	11,590.00	(7,028.11)
27,179.00	22,013.00	5,166.00	Total Revenue	58,374.34	61,638.00	(3,263.66)
Expense						
1,480.00	1,480.00	0.00	ADMINISTRATION	4,440.00	4,440.00	0.00
292.90	65.00	(227.90)	CHILDRENS ACTIVITIES	292.90	182.00	(110.90)
4,705.73	4,865.00	159.27	EVENT PROGRAMS	10,774.84	13,622.00	2,847.16
231.24	160.00	(71.24)	FOOD	558.02	447.00	(111.02)
0.00	0.00	0.00	WAGES - CONTRACT	234.54	0.00	(234.54)
13,019.36	15,208.00	2,188.64	WAGES - DIRECT	38,292.50	42,582.00	4,289.50
1,676.37	0.00	(1,676.37)	WAGES - INDIRECT	2,902.12	0.00	(2,902.12)
1,300.43	1,445.00	144.57	WAGES - SUPERANNUATION	3,670.23	4,046.00	375.77
267.80	411.00	143.20	WAGES - WORKERS COMP	535.60	822.00	286.40
22,973.83	23,634.00	660.17	Total Expense	61,700.75	66,141.00	4,440.25
4,205.17	(1,621.00)	5,826.17	Trading Profit/(Loss)	(3,326.41)	(4,503.00)	1,176.59
4,205.17			Total Profit/(Loss)	(3,326.41)		

BoroniaPark BALANCE SHEET

Term 2 2018 / Consolidated

Asset

Current Assets

<i>Account</i>	<i>Description</i>	
1100	CASH AT BANK	109,985.70
1150	CASH ON DEPOSIT	205,000.00
1160	DEBTORS	23,709.67
1180	GST REFUND	6,251.37
1200	PETTY CASH	50.00
1300	PREPAID WORKERS COMP	5,457.09
1310	PREPAID INSURANCE	2,459.52
1330	PREPAID VAC CARE EXPENSES	144.37
1340	SUNDRY DEBTORS	5,144.63
1350	SECURITY DEPOSIT	9,664.26

Total Current Assets

367,866.61

Long Term Assets

<i>Account</i>	<i>Description</i>	
1600	CAPITALISED BUILDING EXPENSES	15,709.85

Total Long Term Assets

15,709.85

Liability

Current Liabilities

<i>Account</i>	<i>Description</i>	
2100	ANNUAL LEAVE ACCRUAL	53,991.45
2120	SUPERANNUATION ACCRUAL	10,444.39
2140	FEES IN ADVANCE	8,486.86
2150	GROUP TAX	10,116.00
2450	CREDITORS & ACCRUALS	292.37
2460	VAC CARE ACCRUALS	2,105.00

Total Current Liabilities

85,436.07

Long Term Liabilities

<i>Account</i>	<i>Description</i>	
2630	L S L PROVISION	74,153.13

Total Long Term Liabilities

74,153.13

Nett Assets

223,987.26

Capital

Capital

<i>Account</i>	<i>Description</i>	
3200	SURPLUS PRIOR YEARS	208,458.69
3100	Net Surplus - Current Year	15,528.57

Total Capital

223,987.26

Boronia Park Term 2 2018 Accounts

NOTES

- Prepaid Expenses (\$144.37) is the Telstra invoice that relates to future accounts period
- Sundry Debtors (\$5,144.63) is unpaid CCS
- Creditors & Accruals (\$292.37) includes:
 - \$328.17 Subcontract Wages - 11/6 & 25/6
 - \$35.80 CR Reimburse from staff member – wrong card used
- Vac Care Accruals (\$2,105.00) includes:
 - \$300.00 Est Rangers on the Run show
 - \$23.18 Food
 - \$1,781.82 Glenorie Bus 9/7, 11/7, 17/7, 18/7
- Children's Activities (\$2,348.71) includes \$142.35 of ID tags for VC Excursions
- Repairs & Maintenance (\$282.00) includes:
 - \$32.00 Key cutting
 - \$250.00 Service on Printer
- Stationery & Storage (\$1,436.56) includes:
 - \$643.65 Misc stationery (pens, folders, plastic sleeves etc)
 - \$132.00 Storage
 - \$660.91 Ink
- Other Resources (\$5,330.41) includes:
 - \$1,294.91 Shelving for Shed
 - \$545.45 Staff uniforms
 - \$2,300.00 Storage shed
 - \$215.45 Office Chair
 - \$520.96 Outdoor Blinds
 - \$453.64 New Photocopier

**Boronia Park Care Centre
Child To Staff Ratio Report**

30/04/2018 To 06/07/2018

Session: AM

Week	Monday			Tuesday			Wednesday			Thursday			Friday		
	Child	Staff	Ratio	Child	Staff	Ratio	Child	Staff	Ratio	Child	Staff	Ratio	Child	Staff	Ratio
1 Financial Actual				96 84	6.00 6.00	16.00 14.00	96 84	6.00 6.00	16.00 14.00	88 73	7.00 7.00	12.57 10.43	73 52	6.00 6.00	12.16 8.67
2 Financial Actual	90 74	6.00 6.00	15.00 12.33	96 77	5.00 5.00	19.20 15.40	96 66	6.00 6.00	16.00 11.00	87 69	7.00 7.00	12.42 9.86	69 40	6.00 6.00	11.50 6.67
3 Financial Actual	95 86	6.00 6.00	15.83 14.33	94 83	6.00 6.00	15.66 13.83	94 81	5.00 5.00	18.80 16.20	89 74	7.00 7.00	12.71 10.57	70 53	6.00 6.00	11.66 8.83
4 Financial Actual	91 75	6.00 6.00	15.16 12.50	98 86	5.00 5.00	19.60 17.20	93 84	5.00 5.00	18.60 16.80	83 64	6.00 6.00	13.83 10.67	64 51	6.00 6.00	10.66 8.50
5 Financial Actual	93 85	6.00 6.00	15.50 14.17	95 82	6.00 6.00	15.83 13.67	98 86	6.00 6.00	16.33 14.33	83 65	6.00 6.00	13.83 10.83	69 58	5.00 5.00	13.80 11.60
6 Financial Actual	90 83	5.00 5.00	18.00 16.60	100 87	5.00 5.00	20.00 17.40	94 84	5.00 5.00	18.80 16.80	87 73	6.00 6.00	14.50 12.17	68 59	5.00 5.00	13.60 11.80
7 Financial Actual				95 85	7.00 7.00	13.57 12.14	93 82	6.00 6.00	15.50 13.67	83 75	6.00 6.00	13.83 12.50	74 66	6.00 6.00	12.33 11.00
8 Financial Actual	88 80	6.00 6.00	14.66 13.33	95 81	6.00 6.00	15.83 13.50	93 83	6.00 6.00	15.50 13.83	87 76	6.00 6.00	14.50 12.67	69 58	6.00 6.00	11.50 9.67
9 Financial Actual	91 73	5.00 5.00	18.20 14.60	95 84	6.00 6.00	15.83 14.00	91 80	6.00 6.00	15.16 13.33	87 75	6.00 6.00	14.50 12.50	72 56	5.00 5.00	14.40 11.20
10 Financial Actual	91 73	6.00 6.00	15.16 12.17	94 78	6.00 6.00	15.66 13.00	91 68	6.00 6.00	15.16 11.33	81 63	6.00 6.00	13.50 10.50	66 47	5.00 5.00	13.20 9.40
Financial Avg	91		15.94	96		16.72	94		16.59	86		13.62	69		12.48

**Boronia Park Care Centre
Child To Staff Ratio Report**

30/04/2018 To 06/07/2018

Session: PM

		Monday			Tuesday			Wednesday			Thursday			Friday		
Week		Child	Staff	Ratio	Child	Staff	Ratio	Child	Staff	Ratio	Child	Staff	Ratio	Child	Staff	Ratio
1	Financial	52	4.00	13.00	94	6.00	15.66	89	7.00	12.71	90	7.00	12.85	81	6.00	13.50
	Actual	52	4.00	13.00	87	6.00	14.50	75	7.00	10.71	83	7.00	11.86	73	6.00	12.17
2	Financial	91	7.00	13.00	95	6.00	15.83	89	6.00	14.83	87	7.00	12.42	82	6.00	13.66
	Actual	72	7.00	10.29	66	6.00	11.00	79	6.00	13.17	80	7.00	11.43	79	6.00	13.17
3	Financial	91	7.00	13.00	91	6.00	15.16	88	6.00	14.66	89	7.00	12.71	77	6.00	12.83
	Actual	86	7.00	12.29	82	6.00	13.67	82	6.00	13.67	79	7.00	11.29	72	6.00	12.00
4	Financial	93	6.00	15.50	95	6.00	15.83	85	6.00	14.16	84	6.00	14.00	78	6.00	13.00
	Actual	84	6.00	14.00	88	6.00	14.67	81	6.00	13.50	74	6.00	12.33	66	6.00	11.00
5	Financial	96	7.00	13.71	95	6.00	15.83	88	6.00	14.66	89	6.00	14.83	77	6.00	12.83
	Actual	89	7.00	12.71	88	6.00	14.67	82	6.00	13.67	80	6.00	13.33	67	6.00	11.17
6	Financial	95	6.00	15.83	94	6.00	15.66	84	6.00	14.00	91	6.00	15.16	76	6.00	12.66
	Actual	91	6.00	15.17	87	6.00	14.50	80	6.00	13.33	84	6.00	14.00	66	6.00	11.00
7	Financial				92	7.00	13.14	86	7.00	12.28	93	6.00	15.50	83	7.00	11.85
	Actual				85	7.00	12.14	81	7.00	11.57	88	6.00	14.67	72	7.00	10.29
8	Financial	95	6.00	15.83	91	6.00	15.16	87	6.00	14.50	91	6.00	15.16	84	6.00	14.00
	Actual	89	6.00	14.83	89	6.00	14.83	84	6.00	14.00	86	6.00	14.33	73	6.00	12.17
9	Financial	94	6.00	15.66	92	6.00	15.33	85	7.00	12.14	97	6.00	16.16	80	6.00	13.33
	Actual	88	6.00	14.67	81	6.00	13.50	80	7.00	11.43	92	6.00	15.33	66	6.00	11.00
10	Financial	95	7.00	13.57	91	6.00	15.16	86	6.00	14.33	91	6.00	15.16	79	6.00	13.16
	Actual	81	7.00	11.57	81	6.00	13.50	65	6.00	10.83	79	6.00	13.17	63	6.00	10.50
Financial Avg		89		14.34	93		15.28	87		13.83	90		14.40	80		13.08

**Boronia Park Care Centre
Child To Staff Ratio Report**

09/07/2018 To 20/07/2018

Session: AM

Week		Monday			Tuesday			Wednesday			Thursday			Friday		
		Child	Staff	Ratio	Child	Staff	Ratio	Child	Staff	Ratio	Child	Staff	Ratio	Child	Staff	Ratio
1	Financial	50	4.00	12.50	55	4.00	13.75	50	6.00	8.33	35	3.00	11.66	28	2.00	14.00
	Actual	50	4.00	12.50	54	4.00	13.50	49	6.00	8.17	34	3.00	11.33	28	2.00	14.00
2	Financial	33	3.00	11.00	48	6.00	8.00	47	5.00	9.40	55	4.00	13.75	27	2.00	13.50
	Actual	30	3.00	10.00	47	6.00	7.83	43	5.00	8.60	49	4.00	12.25	24	2.00	12.00
Financial Avg		42		11.75	52		10.88	49		8.87	45		12.71	28		13.75