## Financial Performance – Operating Statement
Summary for the year ending 31st December, 2011

<table>
<thead>
<tr>
<th>Revenue</th>
<th>2011 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Departmental Grants</td>
<td>$250,484</td>
</tr>
<tr>
<td>Commonwealth Government Grants</td>
<td>$67,732</td>
</tr>
<tr>
<td>State Government Grants</td>
<td>$0</td>
</tr>
<tr>
<td>Other</td>
<td>$3,355</td>
</tr>
<tr>
<td>Locally Raised Funds</td>
<td>$186,308</td>
</tr>
<tr>
<td><strong>Total Operating Revenue</strong></td>
<td><strong>$507,879</strong></td>
</tr>
</tbody>
</table>

### Expenditure

- **Salaries and Allowances** $116,762
- **Bank Charges** $688
- **Consumables** $33,666
- **Books and Publications** $7,665
- **Communication Costs** $2,102
- **Furniture and Equipment** $39,426
- **Utilities** $21,101
- **Property Services** $63,770
- **Travel and Subsistence** $0
- **Motor Vehicle Expenses** $0
- **Administration** $4,138
- **Health and Personal Development** $163
- **Professional Development** $2,966
- **Trading and Fundraising** $60,639
- **Support/Service** $54,804
- **Miscellaneous** $70,931

**Total Operating Expenditure** $478,821

**Net Operating Surplus/-Deficit** $29,058

### Financial Position as at 31st December, 2011

<table>
<thead>
<tr>
<th>Funds Available</th>
<th>2011 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>High Yield Investment Account</td>
<td>$53,399</td>
</tr>
<tr>
<td>Official Account</td>
<td>$14,814</td>
</tr>
<tr>
<td>Other Bank Accounts (listed individually)</td>
<td>$</td>
</tr>
<tr>
<td></td>
<td>$</td>
</tr>
<tr>
<td><strong>Total Funds Available</strong></td>
<td><strong>$68,214</strong></td>
</tr>
</tbody>
</table>

**Financial Commitments**

- **School Operating Reserve** $68,214
- **Assets or Equipment Replacement < 12 months** $39,426
- **Capital – Building/Grounds including SMS < 12 months** $39,426
- **Maintenance – Building/Grounds including SMS < 12 months** $39,426
- **Beneficiary/Memorial Accounts** $0
- **Co-operative Bank Account** $0
- **Revenue Received in Advance** $0
- **School based programs** $0
- **Region/Network/Cluster Funds** $0
- **Provision Accounts** $0
- **Repayable to DEECD** $0
- **Other Recurrent Expenditure (Accounts Payable)** $0
- **Assets or Equipment Replacement > 12 months** $0
- **Capital – Building/Grounds including SMS > 12 months** $0
- **Maintenance - Building/Grounds including SMS > 12 months** $0

**Total Financial Commitments** $68,214

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Financial performance and position commentary

A significant increase in student numbers in our OSHC program, and budgeted ground works that were not done contributed to the school having a net operating surplus. In 2011 the school was effected by a high number of CRT days, due to teacher absence. Because of a low cash flow from 2010, spending was kept to a minimum because of cash flow issues. The school anticipated finishing the year with a surplus, so the school would not be impacted by cash flow in 2012.