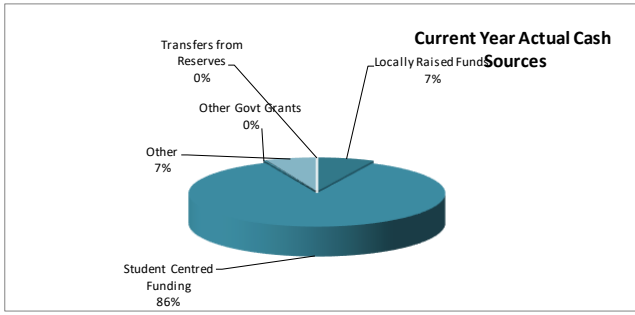
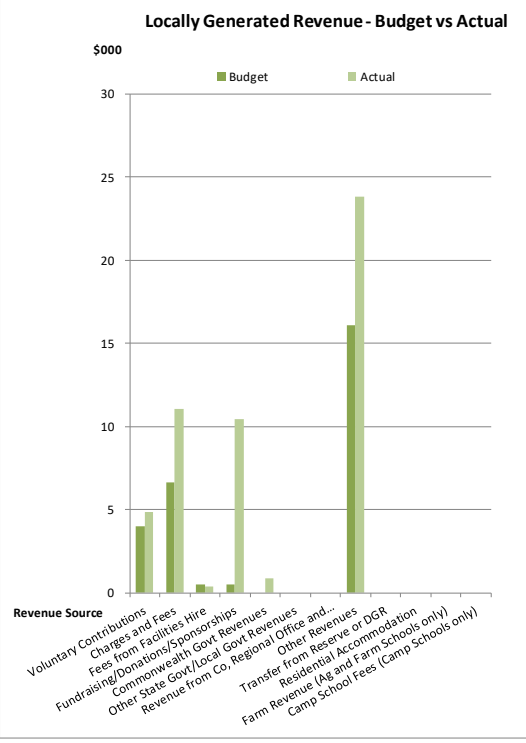
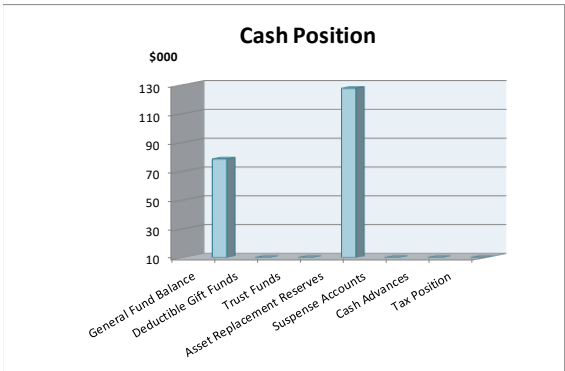
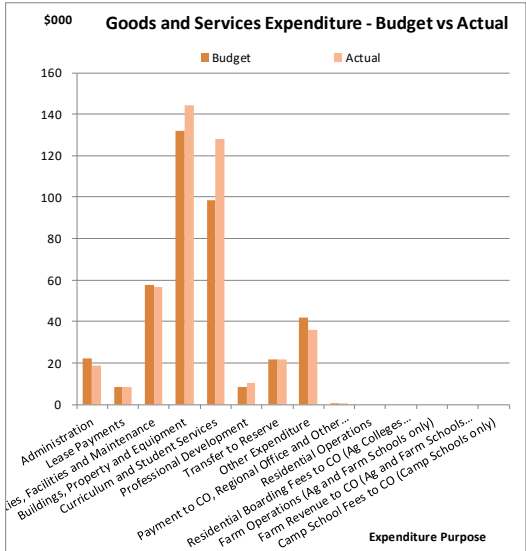


Herne Hill Primary School
Financial Summary as at
31 December 2021

Revenue - Cash & Salary Allocation		Budget	Actual
1	Voluntary Contributions	\$ 4,000.00	\$ 4,865.00
2	Charges and Fees	\$ 6,650.00	\$ 11,050.01
3	Fees from Facilities Hire	\$ 500.00	\$ 363.64
4	Fundraising/Donations/Sponsorships	\$ 500.00	\$ 10,445.10
5	Commonwealth Govt Revenues	\$ -	\$ 856.71
6	Other State Govt/Local Govt Revenues	\$ -	\$ -
7	Revenue from Co, Regional Office and Other Schools	\$ -	\$ -
8	Other Revenues	\$ 16,105.00	\$ 23,853.75
9	Transfer from Reserve or DGR	\$ -	\$ -
10	Residential Accommodation	\$ -	\$ -
11	Farm Revenue (Ag and Farm Schools only)	\$ -	\$ -
12	Camp School Fees (Camp Schools only)	\$ -	\$ -
Total Locally Raised Funds		\$ 27,755.00	\$ 51,434.21
Opening Balance		\$ 127,019.00	\$ 127,019.25
Student Centred Funding		\$ 260,000.00	\$ 323,811.89
Total Cash Funds Available		\$ 414,774.00	\$ 502,265.35
Total Salary Allocation		\$ -	\$ -
Total Funds Available		\$ 414,774.00	\$ 502,265.35



Expenditure - Cash and Salary		Budget	Actual
1	Administration	\$ 22,400.00	\$ 18,609.55
2	Lease Payments	\$ 8,319.00	\$ 8,318.16
3	Utilities, Facilities and Maintenance	\$ 57,500.00	\$ 56,558.35
4	Buildings, Property and Equipment	\$ 132,000.00	\$ 144,182.56
5	Curriculum and Student Services	\$ 98,529.00	\$ 127,824.15
6	Professional Development	\$ 8,500.00	\$ 10,568.41
7	Transfer to Reserve	\$ 21,800.00	\$ 21,800.00
8	Other Expenditure	\$ 41,685.00	\$ 35,847.30
9	Payment to CO, Regional Office and Other Schools	\$ 500.00	\$ 165.00
10	Residential Operations	\$ -	\$ -
11	Residential Boarding Fees to CO (Ag Colleges only)	\$ -	\$ -
12	Farm Operations (Ag and Farm Schools only)	\$ -	\$ -
13	Farm Revenue to CO (Ag and Farm Schools only)	\$ -	\$ -
14	Camp School Fees to CO (Camp Schools only)	\$ -	\$ -
Total Goods and Services Expenditure		\$ 391,233.00	\$ 423,873.48
Total Forecast Salary Expenditure		\$ -	\$ -
Total Expenditure		\$ 391,233.00	\$ 423,873.48
Cash Budget Variance		\$ 23,541.00	



Cash Position as at:	
Bank Balance	\$ 202,689.41
Made up of:	\$ -
1 General Fund Balance	\$ 78,391.87
2 Deductible Gift Funds	\$ -
3 Trust Funds	\$ -
4 Asset Replacement Reserves	\$ 127,461.54
5 Suspense Accounts	\$ (53.00)
6 Cash Advances	\$ -
7 Tax Position	\$ (3,111.00)
Total Bank Balance	\$ 202,689.41