

MW P&C Budget 2021

Operating Budget	2021 Budget
Reserves as at 31/12/2020	261,875
<u>INCOME</u>	
Canteen Contributions	5,000
Uniform Shop Contributions	15,000
Fundraising Activities less expenses	10,000
Donations and Gift Income	1,000
Thrive Kitchen Garden cookbook	
Enrichment - Interrelate & other events	3,000
Interest	220
Other income - Cunninghams sponsorship, membership fees	1,000
Total Income	35,220
<u>EXPENSES</u>	
Audit fees	2,270
P&C Functions	1,000
Wages - Bookkeeping & Payroll	11,746
Wages - Finance Manager	15,000
Employsure Expenses	-
Grants - Band Scholarship student & Yr 6	2,300
General/Other, sundry & Gift exps	1,800
Insurance	2,000
Enrichment expenses - Interrelate and other events	3,000
Bushlink	-
Stationery & Postage	300
Technology MYOB, Zoom etc	1,300
Bank Fees	100
P&C Donations School enrichment programs	-
Total Expenses	40,816
Deficit/Surplus 2021	- 5,596
Expected Reserves 31.12.21	256,279

MW Band Budget 2021

Operating Budget	2021 Budget	
Reserves as at 31/12/2020	17,425	
<u>INCOME</u>		
Band Joining Fee	4,875	
Term Fees - Training Band	36,580	
Term fees - Intermediate, Concert & Performance Bands	85,400	
Instrument Hire	14,040	
Percussion Hire	490	
Band Excursion	4,300	
Band Camp	39,320	
Total Income	185,005	
<u>EXPENSES</u>		
Cost of Sales		
Flexischool Fees	500	
Instrument Repair & Cleaning	13,760	
Instrument Replacement	1,500	
Music purchases	1,500	
Band Excursion Annual Show	4,015	
Event & Workshop fees	1,500	
Band Camp Venue Hire	23,028	
Band Camp Exps / buses	4,064	
Contractors band Camp Expenses	11,400	61,267
Software Subscriptions	1,323	
Stationery / Printing	250	
Sundry's (Trophy's, Xmas	2,800	
Wages Bookkeeping	8,694	
Wages Co-ordinator	11,000	
Contractors Fees	98,000	
Workers Compensation	800	
Total Expenses	184,134	
Interest	50	
Deficit/Surplus 2021	921	
Expected Reserves 31.12.21	18,346	

MANLY WEST BASC BUDGET 2021

31/05/2021

Approved by BASC Committee 15.2.2021

Daily Licenced No./Session	210		
	Assumed Daily Sessions 2021 T1	Assumed Daily Sessions 2021 T2-4	Assumed Daily Sessions 2020
Sessions			
No. Children/Session BSC	180	210	210
No. Children/Session ASC	180	210	214
No. Children/Total for PFDs		146	146
No. Weeks Billed (excl PFDs)	9	29.8	39.4

Original Budget 2020 Approved by BASC Committee prior to Covid
Major Capital Works Approved with Covid Stimulus

Fees 2021	T1 & T2	BSC	\$14.10	ASC	\$22.70	PFD	\$75.60
2020			\$14.10		\$22.70		\$75.60
2019	T1 & T2		\$12.60		\$20.40		\$68.00
2019	T3 & T4		\$12.90		\$20.80		\$69.40
2018			\$12.00		\$19.40		\$65.00
2017			\$11.50		\$18.50		\$65.00

	TOTAL Budget 2021	TOTAL Original Budget 2020
Estimated Equity as at 31/12/20	\$311,023	\$135,404
Less Working Capital	-\$100,000	-\$100,000
	\$211,023	\$35,404
Income		
BSC	\$555,399	\$583,317
ASC	\$894,153	\$957,881
PFDs	\$22,075	\$11,038
Non Notification Fees etc	\$3,400	\$4,000
Interest	\$0	\$0
Donations		
Total Income	\$1,475,027	\$1,556,236
Expenditure		
Wages and on Costs		
Gross Wages, Super, Workers' Comp, LSL & Sick Leave Liabilities, Laundry Allowance	\$1,232,000	\$1,306,000
Staff Uniform	\$3,500	\$3,500
Staff Expenses including Training & Team Meetings	\$9,000	\$7,000
	\$1,244,500	\$1,316,500
Consumables		
Groceries	\$60,000	\$60,000
Children's Craft, Activities, Games & Equipment	\$15,000	\$15,000
Enrichment Program	\$38,000	\$38,000
	\$113,000	\$113,000
Administration		
Printing, Stationery & Postage	\$4,000	\$4,000
Advertising	\$1,400	\$1,400
Bank & Ipay Charges	\$10,000	\$10,000
BASC Insurance Cover	\$2,600	\$2,600
Employment Advice & Insurance		\$6,300
Software & Support incl Payroll/Rostering	\$7,000	\$6,600
Telephone & Internet	\$6,600	\$6,600
Rental Licence Agreement	\$46,990	\$45,183
	\$78,590	\$82,683
Other Expenditure		
Capital Expenditure	\$13,000	\$6,000
General Equipment	\$10,000	\$6,000
National Quality Framework	\$3,000	\$3,000
Miscellaneous	\$1,700	\$1,700
Minor Repairs & Maintenance	\$4,000	\$4,000
	\$31,700	\$20,700
Total Expenditure	\$1,467,790	\$1,532,883
Net Income (Deficit)	\$7,237	\$23,353
Major Capital Works		see below
Expected Equity as at 31/12/2021	\$318,260	\$164,907
Less Working Capital	-\$100,000	-\$100,000
	\$218,260	\$64,907

This Budget keeps Fees unchanged from 2020.

PROVISION Approved Expenditure from Past Reserves		
	Actual Unspent Approved Expenditure as at 31/12/2020	Budget 2021
Training	\$5,000	\$5,000
Amphitheatre Shade	\$10,000	\$10,000
Doorway Between & Shade for Yr 2 Rooms	\$40,000	\$40,000
Provision 1/01/2021	\$55,000	\$55,000

MW Canteen Budget 2021

Operating Budget	2021 Budget
Reserves as at 31/12/2020	48,675
<u>INCOME</u>	
Sales & Interest	245,000
Total Income	245,000
<u>EXPENSES</u>	
Staff Costs	108,438
Purchases	120,000
Online sales costs	5,300
Sundries	3,000
Maintenance Dishwasher/Freezer/Fridge	1,000
Professional Cleaning Costs	2,200
Total Expenses	239,938
Deficit/Surplus 2021	5,062
Capital purchases Estimated	2,100
Deficit/Surplus 2021	2,962
Less expected Donation to the P&C 2021	- 5,000
Expected Reserves 31.12.21	46,637

****Capital Expenditure Proposed (net of GST):

\$2,100

Approx Cost

Chest Freezer
Small equipment

\$1,600
\$500 Coin machine and miscellaneous
\$2,100

* Sales are based on T4.20 x 4 less allowance for reduced sales in Term 1 & 2

** Online sales costs are 3% of flexischool sales which are around 60%

*** This maintenance figure is based on estimation of maint for dishwasher and freezer etc

**** capital expenditure budget is conservative

MW Uniform Shop Budget 2021

Operating Budget	2021 Budget
Reserves as at 31/12/2020	110,048
<u>INCOME</u>	
Sales & Interest	143,828
Total Income	143,828
<u>EXPENSES</u>	
Staff Costs - Incl Wages, Super & Wcomp	13,770
Purchases of Stock	94,497
Online sales costs	3,700
Sundries	800
Total Expenses	112,767
Deficit/Surplus 2021	31,061
Expected Reserves 31.12.21	141,109
Less expected Donation to the P&C 2021	- 15,000
Expected Reserves 31.12.21	126,109

****Capital Expenditure Proposed (net of GST):