

Summary of Income & Expense

St Joseph's School, Waroona

January 2024 to October 2024

2025 Annual Budget

Income			
Fees	\$65,027.00		\$71,860.00
Grant	\$2,615,476.00		\$2,979,606.00
Other	\$61,313.00		\$24,700.00
Capital	\$40,622.00		\$49,186.00
Total	\$2,782,438.00		\$3,125,352.00
			<small>Not Inc Trading Acc's</small>
Expense			
Staffing	\$2,053,656.00		\$2,557,380.00
Other	\$403,201.00		\$396,186.00
Capital	\$988,677.67		\$40,000.00
Total	\$3,445,534.67		\$2,993,566.00
Depreciation	\$94,655.00		\$105,310.00
Surplus - After Depreciation	\$253,844.00		\$70,500.00
This is due to all grant funding being received and does not include salaries/expenses for November and December			
Expected Surplus/Deficit as at 31 December 2024/2025 is -	-\$23,000.00		\$77,400.00