

Manly West P&C Combined Actual vs Budget 2024						YTD	YTD	
Account #	Name of Account	Budget 2024	Term 1 Budget	Term 1 Actual	Variance	Budget	Actual	Variance
4-0000	Income							
4-2000	Donation Income							
4-2010	Donations Received							
4-2030	Donations (Public collections)	\$ 100	\$ 25	\$ 25	\$ -	\$ 25	\$ 25	\$ -
4-3000	Income From Fundraising Events							
4-3020	Fundraising Contributions (Public)	\$ 35,000	\$ 3,000	\$ (220)	\$ (3,220)	\$ 3,000	\$ (220)	\$ (3,220)
4-4000	Operational Income							
4-4010	Sale of goods							
4-4011	Canteen Sales	\$ 296,071	\$ 68,096	\$ 70,501	\$ 2,404	\$ 68,096	\$ 70,501	\$ 2,404
4-4012	Uniform Shop Sales	\$ 155,000	\$ 49,600	\$ 51,899	\$ 2,299	\$ 49,600	\$ 51,899	\$ 2,299
4-4013	Merchandise Sales (GST Inc)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4-4020	Fees and Charges - Restricted							
4-4022	BASC Inclusion Support	\$ 20,000	\$ 4,911	\$ 10,781	\$ 5,870	\$ 4,911	\$ 10,781	\$ 5,870
4-4023	BASC Fees - Regular	\$ 1,587,254	\$ 371,175	\$ 362,481	\$ (8,694)	\$ 371,175	\$ 362,481	\$ (8,694)
4-4024	BASC Fees - Late Pick-Up	\$ 300	\$ 75	\$ 60	\$ (15)	\$ 75	\$ 60	\$ (15)
4-4025	BASC Fees - Non-Notification	\$ 3,100	\$ 775	\$ 20	\$ (755)	\$ 775	\$ 20	\$ (755)
4-4030	Fees and Charges - Unrestricted							
4-4031	Band Joining Fee Income	\$ 5,310	\$ 5,310	\$ 5,400	\$ 90	\$ 5,310	\$ 5,400	\$ 90
4-4032	Band Fee Income	\$ 123,290	\$ 61,645	\$ 62,960	\$ 1,315	\$ 61,645	\$ 62,960	\$ 1,315
4-4033	Band Instrument Hire Income	\$ 16,150	\$ 8,075	\$ 8,280	\$ 205	\$ 8,075	\$ 8,280	\$ 205
4-4034	Band Camp Income	\$ 50,565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4-4035	Band Excursion Fee Income	\$ 5,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4-4040	Other Fees & Charges							
4-4050	Sponsorship & licensing fees	\$ 5,000	\$ 1,250	\$ -	\$ (1,250)	\$ 1,250	\$ -	\$ (1,250)
4-4080	Membership Fees	\$ 50	\$ 13	\$ 35	\$ 22	\$ 13	\$ 35	\$ 22
4-4090	P&C Workshop Income	\$ 2,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4-5000	Other Income							
4-5020	Interest - Unrestricted	\$ 15,000	\$ 3,000	\$ 3,199	\$ 199	\$ 3,000	\$ 3,199	\$ 199
	Total Income	\$ 2,319,690	\$ 576,949	\$ 575,421	\$ (1,528)	\$ 576,949	\$ 575,421	\$ (1,528)
6-0000	Expenses							
6-0040	Assets Purchased <\$500	\$ 9,000	\$ 2,250	\$ 3,879	\$ 1,629	\$ 2,250	\$ 3,879	\$ 1,629
6-0050	Audit Fees	\$ 13,410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6-0070	Bank Charges	\$ -	\$ -	\$ (21)	\$ (21)	\$ -	\$ (21)	\$ (21)
6-0080	Bad Debts	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6-0100	Cleaning Expenses	\$ 2,200	\$ 528	\$ 563	\$ 36	\$ 528	\$ 563	\$ 36
6-0110	Program Expenses							
6-0120	P&C Workshop Expenses	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6-0130	BASC Consumable Expenses							
6-0131	BASC - Child Craft, Games & Activity	\$ 15,000	\$ 4,453	\$ 5,105	\$ 652	\$ 4,453	\$ 5,105	\$ 652
6-0132	BASC - External Providers	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6-0133	BASC - Groceries	\$ 108,000	\$ 25,735	\$ 26,170	\$ 435	\$ 25,735	\$ 26,170	\$ 435
6-0140	Band Expenses							
6-0141	Band - Instrument Repairs & Maintenance	\$ 8,000	\$ 8,000	\$ 7,997	\$ (3)	\$ 8,000	\$ 7,997	\$ (3)
6-0142	Band - Camp Expenses	\$ 36,135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6-0143	Band - Excursion Fee Expense	\$ 8,800	\$ 1,910	\$ 2,067	\$ 157	\$ 1,910	\$ 2,067	\$ 157
6-0144	Band - Music Expense	\$ 2,200	\$ 550	\$ 564	\$ 14	\$ 550	\$ 564	\$ 14
6-0150	Canteen COGS	\$ 133,232	\$ 30,643	\$ 32,777	\$ 2,134	\$ 30,643	\$ 32,777	\$ 2,134
6-0160	Uniform COGS	\$ 105,400	\$ 33,728	\$ 28,813	\$ (4,915)	\$ 33,728	\$ 28,813	\$ (4,915)
6-0220	Computer Expenses	\$ 8,492	\$ 4,802	\$ 4,390	\$ (412)	\$ 4,802	\$ 4,390	\$ (412)
6-0230	Consultant/Contractor Fees							
6-0231	Band Contractors	\$ 112,500	\$ 25,500	\$ 25,625	\$ 125	\$ 25,500	\$ 25,625	\$ 125
6-0232	Consultant Fees	\$ -	\$ -	\$ 450	\$ 450	\$ -	\$ 450	\$ 450
6-0240	Merchant Fees							
6-0241	Merchant Fees (GST)	\$ 11,500	\$ 2,725	\$ 2,546	\$ (178)	\$ 2,725	\$ 2,546	\$ (178)
6-0242	Merchant Fees (FRE GST)	\$ 8,004	\$ 2,215	\$ 3,584	\$ 1,369	\$ 2,215	\$ 3,584	\$ 1,369
6-0270	Depreciation - Property, Plant & Equipment	\$ 2,622	\$ 656	\$ 1,167	\$ 511	\$ 656	\$ 1,167	\$ 511
6-0315	Entertainment Costs	\$ 8,460	\$ 290	\$ -	\$ (290)	\$ 290	\$ -	\$ (290)
6-0330	Fees & Permits	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6-0340	Fundraising Expenses - General Prepaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6-0395	Health & Safety	\$ 2,500	\$ 1,250	\$ 1,629	\$ 380	\$ 1,250	\$ 1,629	\$ 380
6-0400	Insurance Expenses	\$ 3,880	\$ 963	\$ 935	\$ (28)	\$ 963	\$ 935	\$ (28)
6-0480	Meeting Expenses	\$ 500	\$ -	\$ 16	\$ 16	\$ -	\$ 16	\$ 16
6-0490	Membership Fees Paid	\$ 2,050	\$ 244	\$ 309	\$ 65	\$ 244	\$ 309	\$ 65
6-0510	Postage, Freight & Courier	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6-0520	Printing & Stationery	\$ 4,700	\$ 1,159	\$ 1,660	\$ 500	\$ 1,159	\$ 1,660	\$ 500
6-0570	Rent -T4 Amended for RoU Asset	\$ 52,800	\$ 17,600	\$ 17,619	\$ 19	\$ 17,600	\$ 17,619	\$ 19
6-0590	General Repairs & Maintenance	\$ 3,000	\$ 1,250	\$ 255	\$ (995)	\$ 1,250	\$ 255	\$ (995)
6-0600	Payroll Expenses							
6-0601	Annual Leave Expense	\$ -	\$ 7,975	\$ 6,330	\$ (1,645)	\$ 7,975	\$ 6,330	\$ (1,645)
6-0603	Long Service Leave	\$ 11,930	\$ 2,983	\$ (834)	\$ (3,817)	\$ 2,983	\$ (834)	\$ (3,817)
6-0604	Recruitment Expense	\$ 1,400	\$ 350	\$ 560	\$ 210	\$ 350	\$ 560	\$ 210
6-0606	Personal Leave	\$ 8,428	\$ 2,064	\$ 1,199	\$ (865)	\$ 2,064	\$ 1,199	\$ (865)
6-0607	Superannuation	\$ 161,560	\$ 38,875	\$ 38,434	\$ (440)	\$ 38,875	\$ 38,434	\$ (440)
6-0608	Termination Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6-0609	Workers' Compensation	\$ 28,531	\$ 6,980	\$ 6,842	\$ (138)	\$ 6,980	\$ 6,842	\$ (138)
6-0611	Gross Salaries & Wages	\$ 1,383,363	\$ 331,052	\$ 333,383	\$ 2,331	\$ 331,052	\$ 333,383	\$ 2,331
6-0650	Security Expense	\$ 1,400	\$ 350	\$ 290	\$ (60)	\$ 350	\$ 290	\$ (60)
6-0660	Staff Amenities	\$ 600	\$ 135	\$ 232	\$ 97	\$ 135	\$ 232	\$ 97
6-0670	Sundry Expenses	\$ 1,200	\$ 300	\$ 0	\$ (300)	\$ 300	\$ 0	\$ (300)
6-0680	Telephone & Internet Expenses	\$ 7,600	\$ 2,321	\$ 1,814	\$ (507)	\$ 2,321	\$ 1,814	\$ (507)
6-0690	Tenancy & Property Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6-0700	Training & Development (Staff)	\$ 3,000	\$ 555	\$ -	\$ (555)	\$ 555	\$ -	\$ (555)
6-0740	Write off Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 2,320,897	\$ 560,388	\$ 556,350	\$ 4,039	\$ 560,388	\$ 556,350	\$ 4,039
	Operating Profit	-\$ 1,208	\$ 16,561	\$ 19,071	\$ 2,510	\$ 16,561	\$ 19,071	\$ 2,510
9-0000	Other Expenses							
9-1000	Band Scholarship Donation (Expense)	\$ 1,200	\$ 600	\$ 400	\$ (200)	\$ 600	\$ 400	\$ (200)
9-1500	Donation To School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-2000	Other Expense	\$ 5,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Expenditure	\$ 6,000	\$ 1,500	\$ -	\$ (1,500)	\$ 1,500	\$ -	\$ (1,500)
	Total Other Expenses	\$ 12,900	\$ 2,100	\$ 400	\$ 1,700	\$ 2,100	\$ 400	\$ 1,700
	Net Profit/(Loss)	-\$ 14,108	\$ 14,461	\$ 18,671	\$ 4,210	\$ 14,461	\$ 18,671	\$ 4,210