

Manly West P&C Combined Actual vs Budget 2023													Term 1	Term 1	Term 2	Term 2	Term 3	Term 3	17.7-8.10	YTD	YTD		
Account #	Name of Account	Budget 2023	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance						
4-0000	Income																						
4-2000	Donation Income																						
4-2010	Donations Received	\$ -																\$ -					
4-2030	Donations (Public collections)	\$ 100	\$ 25	\$ 11	\$ (14)	\$ 25	\$ 14	\$ (11)	\$ 25	\$ -	\$ (25)	\$ 75	\$ 25	\$ (50)				\$ (50)					
4-3000	Income From Fundraising Events																						
4-3020	Fundraising Contributions (Public)	\$ 35,000	\$ 3,000	\$ 3,412	\$ 412	\$ 1,000	\$ (422)	\$ (1,422)	\$ 30,000	\$ 22,830	\$ (7,170)	\$ 34,000	\$ 25,820	\$ (8,180)									
4-4000	Operational Income																						
4-4010	Sale of goods																						
4-4011	Canteen Sales	\$ 273,850	\$ 54,770	\$ 63,854	\$ 9,084	\$ 68,463	\$ 68,428	\$ (35)	\$ 68,463	\$ 73,105	\$ 4,642	\$ 191,695	\$ 205,387	\$ 13,692									
4-4012	Uniform Shop Sales	\$ 155,000	\$ 44,950	\$ 47,469	\$ 2,519	\$ 49,600	\$ 36,426	\$ (13,174)	\$ 18,600	\$ 17,366	\$ (1,234)	\$ 113,150	\$ 101,262	\$ (11,888)									
4-4013	Merchandise Sales (GST Inc)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -					
4-4020	Fees and Charges - Restricted																						
4-4022	BASC Inclusion Support	\$ 15,000	\$ 3,082	\$ 11,323	\$ 8,241	\$ 3,139	\$ 11,654	\$ 8,515	\$ 3,882	\$ 11,362	\$ 7,480	\$ 10,102	\$ 34,339	\$ 24,237									
4-4023	BASC Fees - Regular	\$ 1,534,970	\$ 355,844	\$ 356,720	\$ 876	\$ 392,583	\$ 360,887	\$ (31,696)	\$ 396,880	\$ 379,874	\$ (17,006)	\$ 1,145,307	\$ 1,097,481	\$ (47,827)									
4-4024	BASC Fees - Late Pick-Up	\$ 300	\$ 30	\$ 110	\$ 80	\$ 120	\$ 30	\$ (90)	\$ 90	\$ 60	\$ (30)	\$ 240	\$ 200	\$ (40)									
4-4025	BASC Fees - Non-Notification	\$ 3,100	\$ 1,243	\$ 770	\$ (473)	\$ 882	\$ 500	\$ (382)	\$ 722	\$ 30	\$ (692)	\$ 2,846	\$ 1,300	\$ (1,546)									
4-4030	Fees and Charges - Unrestricted																						
4-4031	Band Joining Fee Income	\$ 4,845	\$ 4,845	\$ 4,930	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,845	\$ 4,930	\$ 85									
4-4032	Band Fee Income	\$ 129,220	\$ 64,610	\$ 66,895	\$ 2,285	\$ -	\$ (345)	\$ (345)	\$ 64,610	\$ 61,070	\$ (3,540)	\$ 129,220	\$ 127,620	\$ (1,600)									
4-4033	Band Instrument Hire Income	\$ 14,640	\$ 7,320	\$ 7,272	\$ (48)	\$ -	\$ 145	\$ 145	\$ 7,320	\$ 6,540	\$ (780)	\$ 14,640	\$ 13,957	\$ (683)									
4-4034	Band Camp Income	\$ 61,125	\$ 61,125	\$ 59,410	\$ (1,715)	\$ -	\$ (1,796)	\$ (1,796)	\$ -	\$ (118)	\$ (118)	\$ 61,125	\$ 57,497	\$ (3,629)									
4-4035	Band Excursion Fee Income	\$ 3,984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,984	\$ 3,960	\$ (24)	\$ 3,984	\$ 3,960	\$ (24)									
4-4040	Other Fees and Charges																						
4-4050	Sponsorship & licensing fees	\$ 5,000	\$ 1,250	\$ 1,500	\$ 250	\$ 1,250	\$ -	\$ (1,250)	\$ (1,250)	\$ -	\$ 1,250	\$ 2,500	\$ 1,500	\$ (1,000)									
4-4080	Membership Fees	\$ 50	\$ 13	\$ 3	\$ (10)	\$ 13	\$ 44	\$ 31	\$ 13	\$ -	\$ (13)	\$ 38	\$ 46	\$ 9									
4-4090	P&C Workshop Income	\$ 2,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
4-5000	Other Income																						
4-5020	Interest - Unrestricted	\$ 1,000	\$ 250	\$ 2,123	\$ 1,873	\$ 250	\$ 2,426	\$ 2,176	\$ 250	\$ 2,785	\$ 2,535	\$ 750	\$ 7,335	\$ 6,585									
	Total Income	\$ 2,239,384	\$ 602,356	\$ 625,802	\$ 23,446	\$ 517,324	\$ 477,991	\$ (39,333)	\$ 593,587	\$ 578,864	\$ (14,723)	\$ 1,714,517	\$ 1,682,657	\$ (31,860)									
6-0000	Expenses																						
6-0020	Advertising & Promotion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
6-0040	Assets Purchased <\$500	\$ 27,000	\$ 4,995	\$ 387	\$ (4,608)	\$ 1,848	\$ 2,210	\$ 362	\$ 3,949	\$ 1,583	\$ (2,366)	\$ 10,792	\$ 4,180	\$ (6,612)									
6-0050	Audit Fees	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ 2,650	\$ 2,650	\$ -	\$ -	\$ -	\$ -	\$ 2,650	\$ 2,650									
6-0070	Bank Charges	\$ 10	\$ 3	\$ -	\$ (3)	\$ 3	\$ 2	\$ (1)	\$ 3	\$ 15	\$ 13	\$ 8	\$ 17	\$ 10									
6-0080	Bad Debts	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
6-0100	Cleaning Expenses	\$ 2,200	\$ 508	\$ 486	\$ (22)	\$ 435	\$ 371	\$ (64)	\$ 759	\$ 581	\$ (179)	\$ 1,702	\$ 1,437	\$ (265)									
6-0110	Program Expenses																						
6-0120	P&C Workshop Expenses	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
6-0130	BASC Consumable Expenses																						
6-0131	BASC - Child Craft, Games & Activity	\$ 15,000	\$ 3,532	\$ 3,304	\$ (228)	\$ 5,093	\$ 2,220	\$ (2,873)	\$ 3,017	\$ 2,689	\$ (328)	\$ 11,642	\$ 8,213	\$ (3,429)									
6-0132	BASC - External Providers	\$ 38,000	\$ -	\$ -	\$ -	\$ 16,132	\$ 1,820	\$ (14,312)	\$ -	\$ -	\$ -	\$ 16,132	\$ 1,820	\$ (14,312)									
6-0133	BASC - Groceries	\$ 83,400	\$ 20,424	\$ 25,288	\$ 4,863	\$ 20,424	\$ 23,209	\$ 2,785	\$ 21,276	\$ 29,723	\$ 8,448	\$ 62,124	\$ 78,220	\$ 16,096									
6-0140	Band Expenses																						
6-0141	Band - Instrument Repairs & Maintenance	\$ 16,000	\$ 16,000	\$ 17,845	\$ 1,845	\$ -	\$ 16	\$ 16	\$ -	\$ -	\$ -	\$ 16,000	\$ 17,861	\$ 1,861									
6-0142	Band - Camp Expenses	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000	\$ 48,211	\$ 3,211	\$ -	\$ -	\$ -	\$ 45,000	\$ 48,211	\$ 3,211									
6-0143	Band - Excursion Fee Expense	\$ 5,969	\$ 1,910	\$ 1,910	\$ -	\$ -	\$ -	\$ -	\$ 4,059	\$ 4,950	\$ 891	\$ 5,969	\$ 6,860	\$ 891									
6-0144	Band - Music Expense	\$ 1,100	\$ 275	\$ 1,726	\$ 1,451	\$ 275	\$ 422	\$ 147	\$ 275	\$ 104	\$ (171)	\$ 825	\$ 2,252	\$ 1,427									
6-0150	Canteen COGS	\$ 124,488	\$ 24,898	\$ 30,254	\$ 5,357	\$ 31,122	\$ 30,052	\$ (1,070)	\$ 31,122	\$ 32,900	\$ 1,778	\$ 87,142	\$ 93,206	\$ 6,064									
6-0160	Uniform COGS	\$ 105,400	\$ 30,566	\$ 25,547	\$ (5,019)	\$ 26,350	\$ 15,084	\$ (11,266)	\$ 12,648	\$ 17,882	\$ 5,234	\$ 69,564	\$ 58,512	\$ (11,052)									
6-0220	Computer Expenses	\$ 8,630	\$ 2,788	\$ 3,922	\$ 1,135	\$ 3,447	\$ 836	\$ (2,611)	\$ 1,070	\$ 942	\$ (128)	\$ 7,305	\$ 5,700	\$ (1,605)									
6-0230	Consultant/Contractor Fees																						
6-0231	Band Contractors	\$ 114,500	\$ 25,500	\$ 17,927	\$ (7,574)	\$ 38,000	\$ 37,052	\$ (948)	\$ 25,500	\$ 27,358	\$ 1,858	\$ 89,000	\$ 82,337	\$ (6,664)									
6-0240	Merchant Fees																						
6-0241	Merchant Fees (GST)	\$ 10,000	\$ 3,320	\$ 2,589	\$ (731)	\$ 1,369	\$ 2,684	\$ 1,315	\$ 2,434	\$ 2,827	\$ 393	\$ 7,124	\$ 8,100	\$ 976									
6-0242	Merchant Fees (FRE GST)	\$ 4,882	\$ 1,629	\$ 2,257	\$ 629	\$ 813	\$ 1,310	\$ 498	\$ 1,629	\$ 1,208	\$ (420)	\$ 4,070	\$ 4,776	\$ 706									
6-0270	Depreciation - Property, Plant & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,694	\$ 1,694	\$ -	\$ 722	\$ 722	\$ -	\$ 2,416	\$ 2,416									
6-0315	Entertainment Costs	\$ 6,410	\$ 83	\$ 123	\$ 40	\$ -	\$ 771	\$ 771	\$ 104	\$ 278	\$ 174	\$ 187	\$ 1,172	\$ 985									
6-0330	Fees & Permits	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 616	\$ 616	\$ -	\$ 50	\$ 50	\$ -	\$ 666	\$ 666									
6-0340	Fundraising Expenses - General Prepaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
6-0395	Health & Safety	\$ 2,500	\$ 360	\$ 1,195	\$ 835	\$ 564	\$ 315	\$ (250)	\$ 1,363	\$ 783	\$ (580)	\$ 2,288	\$ 2,293	\$ 5									
6-0400	Insurance Expenses	\$ 3,000	\$ 500	\$ 909	\$ 409	\$ 500	\$ 909	\$ 409	\$ 1,000	\$ 935	\$ (65)	\$ 2,000	\$ 2,753	\$ 753									
6-0480	Meeting Expenses	\$ 1,200	\$ -	\$ -	\$ -	\$ 647	\$ -	\$ (647)	\$ 553	\$ 16	\$ (537)	\$ 1,200	\$ 16	\$ (1,184)									
6-0490	Membership Fees Paid	\$ 1,950	\$ 307	\$ 309	\$ 2	\$ -	\$ 361	\$ 361	\$ 550	\$ 614	\$ 64	\$ 857	\$ 1,284	\$ 427									
6-0510	Postage, Freight & Courier	\$ 10	\$ 3	\$ -	\$ (3)	\$ 3	\$ -	\$ (3)	\$ 3	\$ 3	\$ (3)	\$ 8	\$ -	\$ (8)									
6-0520	Printing & Stationery	\$ 4,800	\$ 1,021	\$ 1,062	\$ 41	\$ 1,101	\$ 963	\$ (138)	\$ 1,133	\$ 768	\$ (365)	\$ 3,255	\$ 2,792	\$ (462)									
6-0570	Rent	\$ 50,800	\$ 12,700	\$ 12,706	\$ 6	\$ 12,700	\$ 12,706	\$ 6	\$ 12,700	\$ 12,706	\$ 6	\$ 38,100	\$ 38,118	\$ 18									
6-0590	General Repairs & Maintenance	\$ 5,300	\$ 375	\$ 287	\$ (88)	\$ 375	\$ 260	\$ (115)	\$ 2,232	\$ -	\$ (2,232)	\$ 2,982	\$ 547	\$ (2,435)									
6-0600	Payroll Expenses																						
6-0601	Annual Leave Expense	\$ 33,902	\$ 8,475	\$ 7,565	\$ (910)	\$ 8,475	\$ 9,148	\$ 672	\$ 8,475	\$ 7,761	\$ (715)	\$ 25,426	\$ 24,473	\$ (953)									
6-0603	Long Service Leave	\$ 15,476	\$ 3,869	\$ (1,981)	\$ (5,850)	\$ 3,869	\$ 3,002	\$ (867)	\$ 3,869	\$ 1,538	\$ (2,331)	\$ 11,607	\$ 2,559	\$ (9,048)									
6-0604	Recruitment Expense	\$ 1,400	\$ 200	\$ 201	\$ 1	\$ 1,200	\$ 630	\$ (570)	\$ -	\$ 265													