

MWBASC BUDGET 2024

8/4/24

Daily Licenced No./Session	210			
	Assumed Average Daily Sessions 2024	Assumed Average Daily Sessions 2024 T2	Assumed Average Daily Sessions 2024 T3	Assumed Average Daily Sessions 2024 T4
Sessions	T1	2024 T2	2024 T3	T4
No. Children/Session BSC	185	190	190	190
No. Children/Session ASC	200	205	205	200
No. Children/Total per PFD		110	110	
No. Weeks Billed (excl PFDs)	9.8	9.8	9.8	9.8
Total Sessions BSC by Term	9,065	9,310	9,310	9,310
Total Sessions ASC by Term	9,800	10,045	10,045	9,800

Increase T2 2024	
BSC	5.50%
ASC	5.50%
PFD	5.50%

Fees 2024 (rounded to nearest 10c)	T2-T4	BSC	ASC	PFD
2024	T1	\$15.80	\$25.30	\$84.40
		\$15.00	\$24.00	\$80.00
2023		\$15.00	\$24.00	\$80.00
2022	T2-T4	\$15.00	\$24.00	\$80.00
2022	T1	\$14.10	\$22.70	\$75.60
2021		\$14.10	\$22.70	\$75.60

		TOTAL Budget 2024	TOTAL Budget 2023
Notes:			
4-0000	Income		
4-2010	Donations Received	\$0	\$0
4-4022	BASC Inclusion Support	\$20,000	\$15,000
4-4023	BASC Fees - Regular	\$1,587,254	\$1,534,970
4-4024	BASC Fees - Late Pick-Up	\$300	\$300
4-4025	BASC Fees - Non-Notification	\$3,100	\$3,100
4-5020	Interest - Unrestricted	\$15,000	\$1,000
4-5050	Other Sundry/Income	\$0	\$0
	Total Income	\$1,625,654	\$1,554,370
6-0000	Expenses		
6-0600	Payroll Expenses		
6-0601	Annual Leave Expense	\$0	\$32,157
6-0603	Long Service Leave	\$8,335	\$10,634
6-0604	Recruitment Expense	\$1,400	\$1,400
6-0606	Personal Leave	\$6,508	\$5,550
6-0607	Superannuation	\$133,874	\$119,749
6-0608	Termination Payments	\$0	\$0
6-0609	Workers' Compensation	\$24,055	\$19,785
6-0611	Gross Salaries & Wages	\$1,174,528	\$1,092,125
6-0611	Gross Salaries & Wages Inclusion Support	\$20,000	
6-0600	Total Payroll Expenses	\$1,368,700	\$1,281,400
6-0040	Assets Purchased <\$500	\$8,000	\$26,500
6-0070	Bank Charges	\$0	\$0
6-0080	Bad Debts	\$5,000	\$5,000
6-0100	Cleaning Expenses	\$700	\$700
6-0131	BASC - Child Craft, Games & Activity	\$15,000	\$15,000
6-0132	BASC - External Providers	\$38,000	\$38,000
6-0133	BASC - Groceries	\$108,000	\$83,400
6-0220	Computer Expenses	\$5,600	\$5,600
6-0241	Merchant Fees (GST)	\$11,500	\$10,000
6-0270	Depreciation - Property, Plant & Equip	\$2,500	
6-0315	Entertainment Costs	\$6,000	\$4,000
6-0330	Fees & Permits	\$700	\$500
6-0395	Health & Safety	\$2,500	\$2,500
6-0400	Insurance Expenses	\$700	\$1,000
6-0480	Meeting Expenses	\$500	\$1,200
6-0490	Membership Fees Paid	\$1,400	\$1,400
6-0520	Printing & Stationery	\$4,000	\$4,000
6-0570	Rent	\$52,800	\$50,800
6-0590	General Repairs & Maintenance	\$2,000	\$3,800
6-0650	Security Expense	\$200	\$200
6-0660	Staff Amenities	\$600	\$600
6-0670	Sundry Expenses	\$1,200	\$1,200
6-0680	Telephone & Internet Expenses	\$7,000	\$7,000
6-0700	Training & Development (Staff)	\$3,000	\$4,200
	Total non-Payroll Expenses	\$276,900	\$266,600
	Total Expenses	\$1,645,600	\$1,548,000
	NET OPERATING PROFIT (LOSS)	-\$19,946	\$6,370
9-0000	Other Expenses		
	Total Other Expenses	\$0	\$0
	NET OVERALL PROFIT	-\$19,946	\$6,370