

INCOME BY SOURCE

2023

- Commonwealth Government Grants.
- State Government Grants.
- School Fees.
- Building Levy.
- Trading Activities: 3 Year Old's, Pre-Kindergarten, OSHC.
- P&F fundraising.

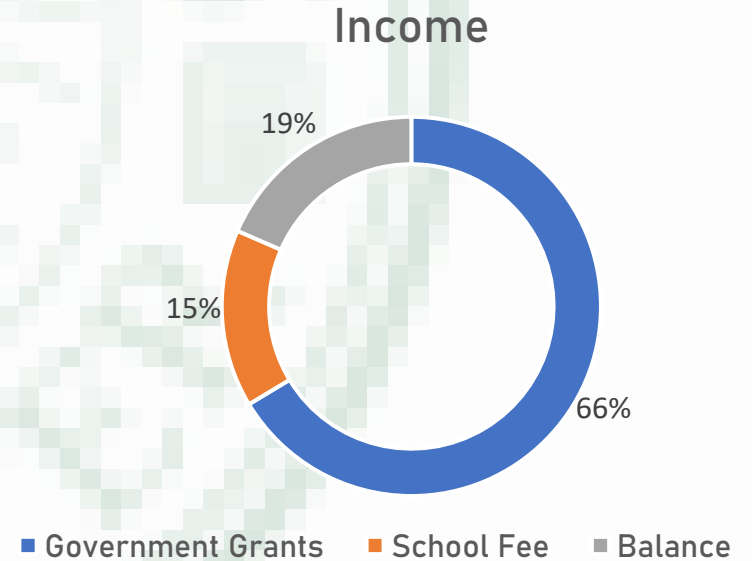
INCOME BY SOURCE

2023

CURRENT AS OF 20TH NOVEMBER 2023

Recurrent Income

Commonwealth Government Grants	\$3,411,274
State Government Grants	\$1,034,316
School Fees & Charges (less discounts)	\$1,015,334
Other recurrent income	\$108,332
Trading Account income	\$606,020
Building Levies	\$176,801
Other Capital Income	\$347,053
Total Recurrent Income	\$6,699,130



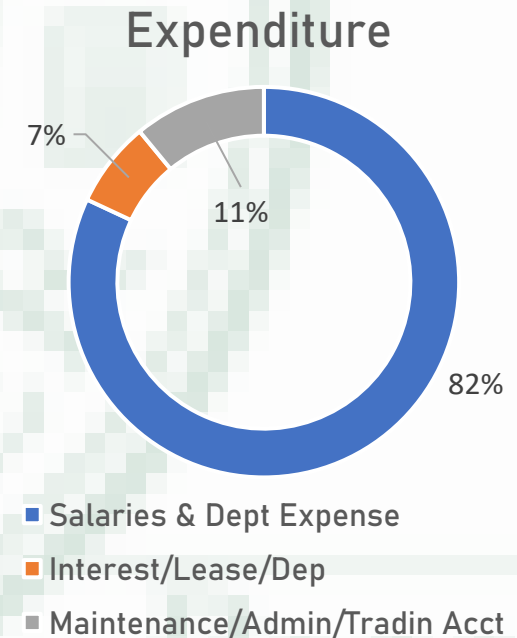
EXPENDITURE BY SOURCE

2023

CURRENT AS OF 20TH NOVEMBER 2023

Expense

Staff Salaries & on costs	\$4,556,937
Curriculum & Dept Exp's	\$237,626
Interest – Capital	\$161,669
Administration & General	\$323,711
Operating Leases	\$31,574
Property Maintenance & Utilities	\$220,736
Trading Account Expenses	\$97,412
Depreciation (Non-Cash Expense)	\$331,904
Total Recurrent Expenditure	\$5,629,665



INCOME TO EXPENDITURE

2023

AS OF 20TH NOVEMBER 2023

INCOME

Recurrent Income \$6,175,276

Capital Income \$23,855

Total Income \$6,699,130

less

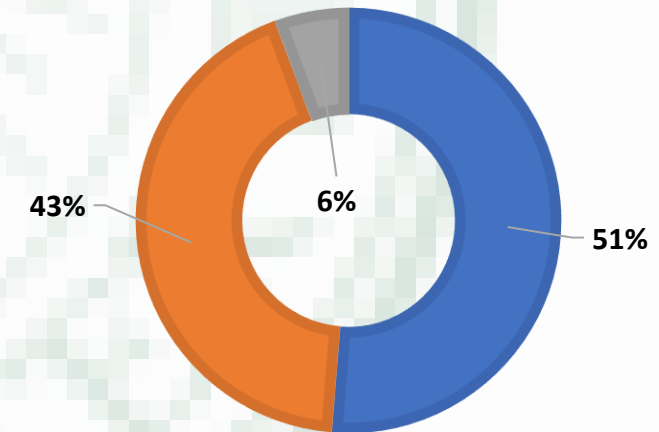
Recurrent Expenditure \$5,629,665

Balance (surplus)* \$737,561

(*after Amortisation & Depreciation though before wages and one off payment due by end of 2023)

SUMMARY

■ Total Income ■ Total Expenditure ■ balance



2023 IN SUMMARY & 2024 OUTLOOK

In 2023, we celebrated a few significant milestones. In particular, the successful installation of safety nets to the lower playground, the new playground equipment and the addition of new (fresh) sand to the sand pits for the younger students to enjoy. This achievement was made partly possible by the generous donation from the Parents and Friends (P&F) association, showcasing the vital role community support plays in enhancing our facilities for the benefit of the students.

Despite this positive development, we expect a break even financial position for the year ending December 2023. This is largely due to the (long overdue) backpay and one time payment due to our teachers following the ratification of the Enterprise Bargaining Agreement – these payments are due to be made from the current cashflow and cash reserves.

Looking ahead, and as we enter a new year, our 2024 budget anticipates a similar break-even scenario to that of 2023. However, a strong effort will be required to 'balance the books' without compromising quality educational resources and experiences for our students.

We remain grateful for the unwavering support from the P&F, all staff, our Parish, families and extended community especially during the current financial environment. We are confident we can continue to guide the school and meet challenges head on and continue to support the most important asset(s), the students at our awesome school.



2024

SUMMARY OF SCHOOL FEES & CHARGES

	Pre-Kindergarten	Kindergarten	Pre Primary	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
Tuition Fees per student	\$2,957	\$1,239	\$2,068	\$2,068	\$2,068	\$2,068	\$2,068	\$2,068	\$2,068
Total Amenities and Levies per student <i>(INCLUDING YEAR 6 CAMP)</i>	\$19	\$489	\$515	\$520	\$540	\$576	\$596	\$540	\$1,088
Total School Fees per student	\$2,976	\$1,728	\$2,583	\$2,588	\$2,608	\$2,644	\$2,664	\$2,608	\$3,156
Total Family Levies per family <i>(Building Levy, P & F Levy & Year Book)</i>	\$33	\$344	\$551	\$551	\$551	\$551	\$551	\$551	\$551
	Total	\$3,009	\$2,072	\$3,134	\$3,139	\$3,159	\$3,195	\$3,215	\$3,707

FEES & LEVIES BREAKDOWN

Year	Per Student	
Pre-Primary	Cooking	\$20
Pre-Primary - Year 6	Insurance	\$19
Pre-Primary - Year 6	Excursion	\$137
Pre-Primary - Year 6	Amenities	\$126
Pre-Primary - Year 6	Information Technology	\$137
Pre-Primary - Year 6	Reading Eggs	\$25
Pre-Primary - Year 6	Dance	\$51
Year 1 - Year 6	Matific	\$25
Year 2 - Year 6	Tennis	\$20
Year 3	Reconciliation	\$36
Year 4	First Holy Communion	\$56
Year 6	Confirmation	\$66
Year 6	Camp	\$482
Per Family		
School Year Book		\$33
P & F Levy		\$112
Building Levy		\$406

Kindergarten	
Per Student	
Insurance	\$19
Speech Language Screening	\$96
Occupational Therapy Screening	\$61
Cooking	\$20
Dance	\$51
Excursion	\$83
Amenities	\$76
Information Technology	\$83
Per Family	
School Year Book	\$33
P & F Levy	\$67
Building Levy	\$244

Pre-Kindergarten	
Per Student	
Insurance	\$19
Per Family	
School Year Book	\$33

Sibling Discounts			
Sibling Discounts apply to Kindergarten to Year 6 Tuition Fees only			
2nd Child	20% Discount		
3rd Child	40% Discount		
4th Child	No Charge		
NOTE			
SIBLING DISCOUNT DOES NOT APPLY TO PRE KINDERGARTEN TUTION FEES			

Contact the School Office for HCC discount enquiries