

Profit & Loss Statement

July 2023 To September 2023

INCOME		
Fee Income		
Fees for Care	\$4,358.88	
Fees - Debit Success	\$104,055.94	
CCS Payments (was DEDU)	\$66,294.38	
Total INCOME		\$174,709.20
Gross Profit		\$174,709.20
EXPENSES		
After School Classes	\$2,674.54	
Bank Fees & Charges	\$0.81	
Bookkeeping	\$137.50	
Catering	\$332.10	
Catering NO GST	\$2,921.66	
Classroom Supplies	\$378.50	
Cleaning	\$45.45	
Computer support/ maintenance	\$1,387.92	
Equipment <300	\$651.02	
Insurance	\$2,611.28	
Licence Fees	\$4,188.97	
First Aid	\$40.98	
Repairs & Maintenance	\$284.91	
Staff Recruitment Expense	\$489.24	
Staff Training	\$953.64	
Staff amenities	\$80.00	
Subscriptions	\$235.05	
Superannuation	\$12,415.19	
Telephone		
Telephone Office	\$259.08	
Total Telephone		\$259.08
VC Excursions & Special Events	\$4,305.37	
Wages & Salaries		
Wages - Term	\$114,043.36	
Total Wages & Salaries		\$114,043.36
Total EXPENSES		\$148,436.57
Operating Profit		\$26,272.63
OTHER INCOME		
Interest Income	\$5,475.00	
Total OTHER INCOME		\$5,475.00
Total Other Expenses		\$0.00
Net Profit/(Loss)		\$31,747.63

This report includes Year-End Adjustments.