

Centipede at Glebe School Incorporated
Income Expenditure Statement
For Year Ended 30 June 2021

2020	Income	2021
150,770	Fees	151,033
24,735	Funding – State	892
238,225	Funding – Commonwealth	214,828
20,000	Grants	25,000
36	Interest	19
16,198	Donations	23,144
4,900	Sundry Receipts	1,585
5,104	Auction/Raffle	590
24,784	ATO - Cash Boost	36,636
39,000	ATO - Job Keeper	70,500
7,406	Paid Parental Leave	6,026
531,158	Total Income	530,253
	Expenses	
1,137	Advertising	365
600	Audit	600
1,153	Bank Fees and Charges	1,141
1,956	Bookkeeping	3,370
2,454	Cleaning	973
5,700	Depreciation	4,260
7,517	Employee Entitlements	37
15,759	Excursions – Vacation/Activities	21,629
18,124	Food & Drink	20,308
1,664	General Expenses	4,976
12,714	Insurance	12,992
4,164	Postage Printing & Stationary	3,889
3,287	Repairs & Maintenance	6,096
1,207	Subscriptions	2,228
32,238	Superannuation	36,064
1,916	Telephone	2,406
2,959	Training	2,944
409,409	Wages (Net of Paid Parental Leave Scheme)	405,919
523,958	Total Expenses	530,197
7,200	Operating Surplus/ (Deficit) before Income Tax	56
7,200	Operating Surplus/ (Deficit) after Income Tax	56
44,807	Accumulated Surplus at the beginning of the Financial Year	51,943
-64	Less Prior Year Adjustment	0.00
51,943	Accumulated Surplus at the end of the Financial Year	51,999

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2020		2021
	Current Assets	
37,534	CBA – 10239391	7,989
25,139	CBA - 10123976	54,658
1,248	CBA - 101270904	1,126
-	Petty Cash	624
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63,921	Total Current Assets	64,397
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	Fixed Assets:	
27,837	Kitchen Equipment/ Air Conditioning	33,282
	Computer at Cost	
-10,490	Accumulated Depreciation	-16,190
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81,268	Total Assets	81,489
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	Current Liability	
19,953	Employee Benefits	19,989
-557	Sundry Creditor - GST Liability	-3,767
5,926	- PAYG	10,768
2,500	- Charter Hall	2,500
1,503	Payroll Clearing Account	-
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29,325	Total Liabilities	29,490
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51,943	Net Assets	51,999
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	Members' Funds	
51,943	Accumulated Suprplu (deficit)	51,999
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51,943	Total Members' Fund	51,999
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