

# St Joseph's Primary School Boulder, WA

## Treasurer's Report 2017 AGM Presented on 24<sup>th</sup> November 2017

It is with pleasure that I present the 2017 Treasurer's Report.

With low student numbers, this was a very difficult year. Due to the fact the school is well resourced and the hard and diligent work of the front office, particularly finance officer Mrs Jo Bensted, the education of our students has not been compromised. Student numbers have been steadily improving in the second half of 2017, which will in turn increase the schools 2018 income.

Thank you to the P&F for the significant contribution to the school's classrooms in 2017, continuing a great tradition of purchasing furniture, TV's and Touchscreens.

I must also congratulate all involved with the financial improvement of the school's canteen, there has been a significant reduction in the cost of providing this service to the school community and an improvement in the product, well done.

The 2018 budget has been prepared for CEOWA approval. It is expected that the 2018 budget will return a positive result of \$22,518.00.

Details of the 2018 budget, as per slides;

### Income Sources for 2018

#### Recurrent Receipts

• Recurrent Receipts From Students	\$ 208,423
• Other Receipts & Trading Accounts	\$ 163,760
• State Government Grants	\$ 475,107
• Commonwealth Gov Grants	\$ 1,631,769
<b>Total Recurrent Receipts</b>	<b>\$ 2,479,059</b>

#### Capital Receipts

• School Building Fund	\$ 29,238
• Ict Levy	\$ 14,700
<b>Total Capital Receipts</b>	<b>\$ 43,938</b>

**Total Receipts** **\$ 2,554,761**

### Expenditure for 2017

#### Recurrent Expenditure

• Salaries & Allowances	\$ 1,998,163
• Relief & Professional Development	\$ 56,000
• Teaching Expenses & Materials	\$ 248,505

• Computer Related Costs	\$ 94,786
• Utilities & Insurance	\$ 15,598
• Other Payments & Trading Accounts	\$ 118,346
<b>Total Recurrent Expenditure</b>	<b>\$ 2,532,243</b>

In 2018, there will be a 2% increase in school fees, in accordance with the Catholic Education Office recommendations for St Joseph's School.