Australian Islamic College (Kewdale) Income Statement as at 31/07/2020

NCOME Gross Tuition Fees 1,2073320.00 8,842.12 (80.47) 8,011.50 2,979.257.05 2,711,845.21 (10.00000000000000000000000000000000000	Date	Year to Date			Month to Date		Annual	
Class Turbin Free Class	et Variance	Budget	Actual	Variance	Budget	Actual	Budget	
Tultion Fees-Domestic Students 2,973,300.00 8,342,12 (69,47) 8,911,59 2,973,375.75 2,711,886,21 Differ Discounts 0,00 0,00 0,00 0,00 0,00 0,00 Differ School fees, but fees & contributions 2,440,372.00 1,263,469 (25,616,509) 2,436,25 2,568,811,87 1,899,826,58 Other School fees, but fees & contributions 0,00 1,000,00 0,00 0,00 0,00 0,00 0,00 Differ School fees, but fees & contributions 0,00 1,000,00 0,00								INCOME
Discounts and Concessions (532,948,00) (10,165,9) (25,546.52) 15,440.94 (415,451.08) (00.00 0.00								Gross Tuition Fees
Other Discounts		2,711,848.21	2,979,257.95	8,911.59	(69.47)	8,842.12	2,973,320.00	Tuition Fees-Domestic Students
Computation	2.63) 396,571.55	(812,022.63)	(415,451.08)	15,440.94	(25,546.52)	(10,105.58)	(532,948.00)	Discounts and Concessions
Other school fees, bus fees & contributions 420,000 0 0.00 107,177.85 (107,177.85) 0.00 328,440 40 Compalion Tution Charges 420,000 0 0.00 107,177.85 0.00 328,440 40 Compalion Tution Charges 0.00 0.00 (100,00) 6,540,00 0.00 0.00 100 0.00 2,540,00 0.00 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Other Discounts</td></th<>								Other Discounts
Computatory Tutkon Charges	25.58 663,986.29	1,899,825.58	2,563,811.87	24,352.53	(25,615.99)	(1,263.46)		
Frost Ball Uniform & Flussal Program Foot Ball Uniform & Relarese Course 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.				,, , ,				
Foot Ball Uniform & Referere Course				` '			· ·	, ,
Ver Business Certificate	,			,		, ,		
Ver Sport & Recreation	·							
VET Community Services & Health Cot II 1	,		,					
Cart	·							·
Resources Fee:	2,230.00	0.00	2,230.00	0.00	0.00	0.00	0.00	
Material Design & Technology: 0.00 0.0	0.00 960.00	0.00	960.00	0.00	0.00	0.00	0.00	Visual Arts:
Police Cade Section Conduction Condu	0.00 183,894.00	0.00	183,894.00	1,000.00	0.00	1,000.00	0.00	Resources Fee:
Gradualion 0.00 70.00 70.00 70.00 70.00 251.80 0.00 71	0.00 1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	Material Design & Technology:
Transport Fee 192,900.00 47,228.13 49,225.25 (1,997.12) 196,330.21 150,852.11 Enrolment and Application Fees 0.00 41,135.72 0.00 41,135.72 0.00 34.00 874.00 0.00 0.00 893.67.85 156,403.10 (67,035.25) 458,855.73 479,301.51 Fully paid overseas student fees Gross Tulion Fees - Overseas 588,000.00 750.00 (13.74) 763.74 394,362.00 536,291.68 (7.000.00 Fully paid overseas Students Gross Tulion Fees - Overseas Students 60.00 220.00 0.00 220.00 715.00 0.00 Ther income - Overseas Students 60.00 220.00 0.00 220.00 715.00 0.00 State Government Grants State Government Education 80.00 2700.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 5,100.00	0.00	5,100.00	0.00	0.00	0.00	0.00	Police Cadets
Enrolment and Application Fees								
Bookshop Sales	,	•			,	,	,	·
Fully paid overseas student fees Trough Paid overseas Student fees Trough Paid overseas Student fees Trough Paid overseas Trough Paid Paid Paid Trough Paid overseas Trough Paid Paid Trough Pai	·					· ·		• •
Fully paid overseas student fees Gross Tuition Fees - Oversease Gross Tuition Fees - Oversease See, 00.00 Tother income - Oversease Students State Government Grants State Government Recurrent Grants State Government Recurrent Grants State Government Recurrent Grants Spongare Students Spongare Students Spongare Students Spongare Students Spongare Students Spongare Students State Government Recurrent Grants State Government Recurrent Grants State Government Recurrent Grants Spongare Spo								Bookshop Sales
Gross Tullion Fees - Overseas	01.51 (20,445.78)	479,301.51	458,855.73	(67,035.25)	156,403.10	89,367.85	612,900.00	
Students Cher income - Overseas Students 0.00 220.00 0.00 220.00 715.00 0.00	04.00 (4.44.000.00)	500 004 00	004 000 00	700.74	(40.74)	750.00	500,000,00	• •
State Government Grants S88,000.00 970.00 (13.74) 983.74 395,077.00 536,291.68 (1.74) State Government Grants State Government Recurrent Grants 5,006,111.61 0.00 0.00 0.00 2,700.00 4,000.00 0.00 Allowances 5,006,111.61 2,700.00 0.00 2,700.00 4,000.00 0.00 Allowances 5,006,111.61 2,700.00 0.00 2,700.00 2,533,491.85 2,465,963.70 Commonwealth Government Grants 41,723,270.16 0.00 3,680,817.54 (3,680,817.54) 12,103,737.06 11,042,452.62 1,700.00 1,00	91.68 (141,929.68)	536,291.68	394,362.00	763.74	(13.74)	750.00	588,000.00	
State Government Grants State Government Recurrent Grants 5.006,111.61 0.00 0.00 0.00 2.700.00 0.00 2.700.00 0.00	0.00 715.00	0.00	715.00	220.00	0.00	220.00	0.00	Other income - Overseas Students
State Government Recurrent Grants 5,006,111.61 0.00 0.00 2,700,00 2,700,00 0.00 2,700,00 0.00	91.68 (141,214.68)	536,291.68	395,077.00	983.74	(13.74)	970.00	588,000.00	
State Government Education 0.00 2,700.00 0.00 2,700.00 4,000.00 0								State Goverment Grants
Allowances S,006,111.61 2,700.00 0.00 2,700.00 2,533,491.85 2,465,963.70	63,528.15	2,465,963.70	2,529,491.85	0.00	0.00	0.00	5,006,111.61	State Government Recurrent Grants
Commonwealth Government Grants	0.00 4,000.00	0.00	4,000.00	2,700.00	0.00	2,700.00	0.00	
Commonwealth Government Grants 14,723,270.16 0.00 3,680,817.54 (3,680,817.54) 12,103,737.06 11,042,452.62 1,000 1,00	63.70 67,528.15	2 465 062 70	2 522 404 95	2 700 00	0.00	2 700 00	F 006 111 61	Allowances
Aust Govr General Recurrent Grants Prog 14,723,270.16 0.00 3,680,817.54 (3,680,817.54) 12,103,737.06 11,042,452.62 1, 10,042,	03.70 07,320.13	2,405,905.70	2,555,491.65	2,700.00	0.00	2,700.00		Commonwealth Government Grants
Prog Other Commonwealth Recurrent G.00 0.00 0.00 0.00 0.00 26,083.40 0.00 Grants Indigenous Education Grants 0.00 0.00 0.00 0.00 1,000.00 0.00 0.00	52.62 1,061,284.44	11 0/12 //52 62	12 103 737 06	(3 680 817 54)	3 680 817 54	0.00		
Indigenous Education Grants 0.00	7,001,204.44	11,042,402.02	12,100,707.00	(0,000,017.04)	0,000,017.04	0.00	14,720,270.10	
Indigenous Education Grants 0.00 0.00 0.00 0.00 1,000.00 0	0.00 26,083.40	0.00	26,083.40	0.00	0.00	0.00	0.00	
Sponsorship & donation	0.00 4.000.00	0.00	1 000 00	0.00	0.00	0.00	0.00	
Sponsorship & donation								Indigenous Education Grants
Donations and Contributions 0.00 1,023.08 0.00 1,023.08 1,979.91 0.00 Interest recieved	1,000,307.04	11,042,432.02	12,130,620.46	(3,000,017.54)	3,000,017.54	0.00	14,723,270.16	Spangarahin 9 danation
Note	0.00 1,979.91	0.00	1 070 01	1 023 08	0.00	1 023 08	0.00	-
Interest recieved Interest 0.00 0.00 0.00 0.00 0.00 70.15 0.00 0.0								Bonations and Contributions
Interest 0.00 0.0	1,070.01	0.00	1,070.01	1,020.00	0.00	1,020.00	0.00	Interest recieved
Other sundry income Color of the sundry income Color	0.00 70.15	0.00	70.15	0.00	0.00	0.00	0.00	
Fundraising -Recurrent Purposes 0.00 1,660.00 0.00 1,660.00 2,395.00 0.00 Other income & rebates Other Receipts for Student Activities 15,000.00 2,905.00 319.61 2,585.39 25,020.60 2,443.87 Income for Excursions/Trips 0.00 0.00 0.00 0.00 12,364.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00								
Fundraising -Recurrent Purposes 0.00 1,660.00 0.00 1,660.00 2,395.00 0.00 Other income & rebates Other Receipts for Student Activities 15,000.00 2,905.00 319.61 2,585.39 25,020.60 2,443.87 Income for Excursions/Trips 0.00 0.00 0.00 0.00 12,364.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00								Other sundry income
Other income & rebates Company of the processing of the process of the	0.00 2,395.00	0.00	2,395.00	1,660.00	0.00	1,660.00	0.00	•
Other Receipts for Student Activities 15,000.00 2,905.00 319.61 2,585.39 25,020.60 2,443.87 Income for Excursions/Trips 0.00 0.00 0.00 0.00 408.00 0.00 Clothing Pool Income 0.00 12,364.00 0.00 12,364.00 28,300.66 0.00 Other Income 46,537.00 17,018.52 991.57 16,026.95 56,456.08 7,582.04 Diesel Fuel Rebate 0.00 2,664.29 0.00 2,664.29 6,442.64 0.00 Inter-school management fee 0.00 121,255.45 21,307.17 99,948.28 848,788.15 162,925.14 Rental income 40,000.00 240.00 852.29 (612.29) 8,625.00 6,517.01 Canteen Rent 0.00 0.00 0.00 0.00 11,550.00 0.00	0.00 2,395.00	0.00	2,395.00	1,660.00	0.00	1,660.00	0.00	
Income for Excursions/Trips								Other income & rebates
Clothing Pool Income 0.00 12,364.00 0.00 12,364.00 28,300.66 0.00 Other Income 46,537.00 17,018.52 991.57 16,026.95 56,456.08 7,582.04 Diesel Fuel Rebate 0.00 2,664.29 0.00 2,664.29 6,442.64 0.00 Inter-school management fee Management Fee 1,000,000.00 121,255.45 21,307.17 99,948.28 848,788.15 162,925.14 Rental income Hire Income 40,000.00 240.00 852.29 (612.29) 8,625.00 6,517.01 Canteen Rent 0.00 0.00 0.00 0.00 11,550.00 0.00	43.87 22,576.73	2,443.87	25,020.60	2,585.39	319.61	2,905.00	15,000.00	Other Receipts for Student Activities
Other Income 46,537.00 17,018.52 991.57 16,026.95 56,456.08 7,582.04 Diesel Fuel Rebate 0.00 2,664.29 0.00 2,664.29 6,442.64 0.00 Inter-school management fee Management Fee 1,000,000.00 121,255.45 21,307.17 99,948.28 848,788.15 162,925.14 Rental income Hire Income 40,000.00 240.00 852.29 (612.29) 8,625.00 6,517.01 Canteen Rent 0.00 0.00 0.00 0.00 11,550.00 0.00	0.00 408.00	0.00	408.00	0.00	0.00	0.00	0.00	Income for Excursions/Trips
Diesel Fuel Rebate 0.00 2,664.29 0.00 2,664.29 6,442.64 0.00 Inter-school management fee Management Fee 1,000,000.00 121,255.45 21,307.17 99,948.28 848,788.15 162,925.14 Rental income Hire Income 40,000.00 240.00 852.29 (612.29) 8,625.00 6,517.01 Canteen Rent 0.00 0.00 0.00 0.00 11,550.00 0.00	0.00 28,300.66	0.00	28,300.66	12,364.00	0.00	12,364.00	0.00	Clothing Pool Income
Canteen Rent Cant			56,456.08	16,026.95	991.57	17,018.52	46,537.00	Other Income
Inter-school management fee Management Fee 1,000,000.00 121,255.45 21,307.17 99,948.28 848,788.15 162,925.14 1,000,000.00 121,255.45 21,307.17 99,948.28 848,788.15 162,925.14 Rental income Hire Income 40,000.00 240.00 852.29 (612.29) 8,625.00 6,517.01 Canteen Rent 0.00 0.00 0.00 11,550.00 0.00								Diesel Fuel Rebate
Management Fee 1,000,000.00 121,255.45 21,307.17 99,948.28 848,788.15 162,925.14 1,000,000.00 121,255.45 21,307.17 99,948.28 848,788.15 162,925.14 Rental income Hire Income 40,000.00 240.00 852.29 (612.29) 8,625.00 6,517.01 Canteen Rent 0.00 0.00 0.00 11,550.00 0.00	25.91 106,602.07	10,025.91	116,627.98	33,640.63	1,311.18	34,951.81	61,537.00	
1,000,000.00 121,255.45 21,307.17 99,948.28 848,788.15 162,925.14 Rental income Hire Income 40,000.00 240.00 852.29 (612.29) 8,625.00 6,517.01 Canteen Rent 0.00 0.00 0.00 0.00 11,550.00 0.00								_
Rental income Hire Income 40,000.00 240.00 852.29 (612.29) 8,625.00 6,517.01 Canteen Rent 0.00 0.00 0.00 11,550.00 0.00								Management Fee
Hire Income 40,000.00 240.00 852.29 (612.29) 8,625.00 6,517.01 Canteen Rent 0.00 0.00 0.00 11,550.00 0.00	25.14 685,863.01	162,925.14	848,788.15	99,948.28	21,307.17	121,255.45	1,000,000.00	
Canteen Rent 0.00 0.00 0.00 11,550.00 0.00				,				
40,000.00 240.00 852.29 (612.29) 20,175.00 6,517.01								Canteen Kent
	17.01 13,657.99	6,517.01	20,175.00	(612.29)	852.29	240.00	40,000.00	
TOTAL INCOME 24,472,190.77 250,904.73 3,835,061.55 (3,584,156.82) 19,072,093.10 16,603,303.15 2,	03.15 2,468,789.95	16,603,303.15	19,072,093.10	(3,584,156.82)	3,835,061.55	250,904.73	24,472,190.77	TOTAL INCOME

Australian Islamic College (Kewdale) Income Statement as at 31/07/2020

	Annual		Month to Date			Year to Date	
	Budget	Actual	Budget	Variance	Actual	Budget	Variance
Advertising							
Advertising	26,376.03	0.00	665.67	665.67	7,800.00	8,232.23	432.23
	26,376.03	0.00	665.67	665.67	7,800.00	8,232.23	432.23
Audit & review of financial reports	40.000.54	0.00	407.00	405.00	40.000.00	0.400.00	(0.070.04)
Audit Fees	19,639.51	0.00	495.66	495.66	10,000.00	6,129.69	(3,870.31)
Accounting Fees	874.72 20,514.23	0.00	22.08 517.74	22.08 517.74	0.00	273.01 6,402.70	273.01 (3,597.30)
Bank Charges	20,514.25	0.00	317.74	517.74	10,000.00	0,402.70	(3,597.30)
Bank Charges	7,454.09	1.261.42	188.12	(1,073.30)	4,129.32	2,326.49	(1,802.83)
Barik Charges	7,454.09	1,261.42	188.12	(1,073.30)	4,129.32	2,326.49	(1,802.83)
Catering for functions (other than bo	,	1,201112	.001.2	(1,070.00)	1,120102	2,020.10	(1,002100)
Catering for Functions	51,725.46	1,029.03	1,305.44	276.41	23,849.37	16,144.05	(7,705.32)
, and the second	51,725.46	1,029.03	1,305.44	276.41	23,849.37	16,144.05	(7,705.32)
Consulting fees							,
Administrative Services -Third Party	94,093.06	25,004.74	2,374.70	(22,630.04)	217,730.52	29,367.40	(188,363.12)
	94,093.06	25,004.74	2,374.70	(22,630.04)	217,730.52	29,367.40	(188,363.12)
Depreciation							
Depreciation – Buildings	1,072,897.66	64,593.91	94,911.51	30,317.60	425,837.97	602,874.77	177,036.80
Depreciation - Furniture and Fittings	0.00	44,981.20	0.00	(44,981.20)	159,276.57	0.00	(159,276.57)
Depreciation - Plant and Equipment	132,389.63	56,289.89	11,711.55	(44,578.34)	343,259.45	74,391.40	(268,868.05)
Depreciation - Computer & Equipment	0.00	37,105.01	0.00	(37,105.01)	170,758.10	0.00	(170,758.10)
Depreciation - Motor Vehicles	34.134.67	4,254.61	3.019.65	(1,234.96)	29,782.27	19,180.71	(10,601.56)
Depreciation - Motor Verlicies	1,239,421.96	207,224.62	109,642.71	(97,581.91)	1,128,914.36	696,446.88	(432,467.48)
Electricity & gas	1,200,421.00	201,224.02	100,042.71	(57,501.51)	1,120,314.00	030,440.00	(402,407.40)
Electricity and Gas	120,247.42	8,430.44	3,034.78	(5,395.66)	58,531.33	37,530.46	(21,000.87)
	120,247.42	8,430.44	3,034.78	(5,395.66)	58,531.33	37,530.46	(21,000.87)
Frieght & cartage	,	,	,		,	,	, ,
Cartage and Freight	179.22	0.00	4.52	4.52	0.00	55.94	55.94
	179.22	0.00	4.52	4.52	0.00	55.94	55.94
Insurance							
Workers Compensation Insurance Teachers	156,084.80	13,800.00	3,939.23	(9,860.77)	96,600.00	48,715.67	(47,884.33)
Workers Comp Insurance Other Staff	0.00	52.98	0.00	(52.98)	370.86	0.00	(370.86)
Insurance – General	133,766.52	8,224.66	3,375.97	(4,848.69)	57,572.63	41,749.90	(15,822.73)
	289,851.32	22,077.64	7,315.20	(14,762.44)	154,543.49	90,465.57	(64,077.92)
Internet expenses				,			,
Internet	0.00	1,168.00	0.00	(1,168.00)	8,648.57	0.00	(8,648.57)
	0.00	1,168.00	0.00	(1,168.00)	8,648.57	0.00	(8,648.57)
Legal Fees							
Legal Expenses	138,898.16	8,355.46	3,505.48	(4,849.98)	58,856.19	43,351.55	(15,504.64)
	138,898.16	8,355.46	3,505.48	(4,849.98)	58,856.19	43,351.55	(15,504.64)
Bus expense							
Transport - Registration & Licences	10,000.00	3,624.77	376.88	(3,247.89)	13,924.27	5,298.86	(8,625.41)
Transport - Repair & Maintenance	335,751.60	22,528.63	12,653.94	(9,874.69)	100,310.58	177,909.95	77,599.37
Transport - Fuel	0.00	7,628.26	0.00	(7,628.26)	50,886.49	0.00	(50,886.49)
Transport - Other	0.00	770.21	0.00	(770.21)	8,755.21	0.00	(8,755.21)
_	345,751.60	34,551.87	13,030.82	(21,521.05)	173,876.55	183,208.81	9,332.26
Postage	10 110 11	000.00	000.50	0.07	5 504 00	4.407.00	(4.007.00)
Postage	13,416.11	336.32	338.59	2.27	5,584.30	4,187.30	(1,397.00)
Stationer	13,416.11	336.32	338.59	2.27	5,584.30	4,187.30	(1,397.00)
Stationary Office Stationery and Materials	107,844.54	3,643.64	2,721.76	(921.88)	14,577.43	33,659.38	19,081.95
Office Stationery and Materials	107,844.54	3,643.64	2,721.76	(921.88)	14,577.43	33,659.38	19,081.95
Photocopier running costs	107,044.54	3,043.04	2,721.70	(921.00)	14,577.45	33,039.30	19,001.95
Lease Photocopiers	689.02	0.00	17.39	17.39	495.52	215.05	(280.47)
	689.02	0.00	17.39	17.39	495.52	215.05	(280.47)
Computer service/costs	000.02		.7.00	.7.00	.30.02		(230.11)
Computer Expenses	86,102.48	(4,204.00)	2,173.04	6,377.04	27,631.23	26,873.47	(757.76)
1 222	86,102.48	(4,204.00)	2,173.04	6,377.04	27,631.23	26,873.47	(757.76)
Rates & taxes							
Rates Paid To Local Council	23,430.99	0.00	591.35	591.35	0.00	7,313.05	7,313.05
	23,430.99	0.00	591.35	591.35	0.00	7,313.05	7,313.05
Teacher salaries - general teaching							
Perm Salaries & Wages Teachers	10,926,128.85	785,860.42	823,473.68	37,613.26	5,452,282.99	5,549,815.40	97,532.41

	Annual		Month to Date			Year to Date	
	Budget	Actual	Budget	Variance	Actual	Budget	Variance
Casual Wages Teachers	0.00	19,650.15	0.00	(19,650.15)	151,933.85	0.00	(151,933.85
	10,926,128.85	805,510.57	823,473.68	17,963.11	5,604,216.84	5,549,815.40	(54,401.44)
Teacher salaries - general - religious		70.670.60	0.00	(70,670,60)	ECE 070 00	0.00	/ECE 070 00
Perm Salaries & Wages Religious Teachers	0.00	78,678.68	0.00	(78,678.68)	565,979.90	0.00	(565,979.90)
	0.00	78,678.68	0.00	(78,678.68)	565,979.90	0.00	(565,979.90)
Salaries - aids and administration							
Perm Salaries & Wages Teacher	4,627,108.65	40,885.18	385,592.39	344,707.21	278,450.71	2,699,146.73	2,420,696.02
Aids Perm Salaries & Wages	0.00	151,969.81	0.00	(151 060 91)	1,186,302.60	0.00	(1,186,302.60)
Administration	0.00	151,909.61	0.00	(151,969.81)	1,100,302.00	0.00	(1,100,302.00)
Casual Salaries & Wages Teacher	0.00	4,034.25	0.00	(4,034.25)	27,031.94	0.00	(27,031.94)
Aids	0.00	3,351.67	0.00	(2.251.67)	25 477 41	0.00	(25 477 44)
Casual Salaries & Wages Administration	0.00	3,331.07	0.00	(3,351.67)	25,477.41	0.00	(25,477.41)
	4,627,108.65	200,240.91	385,592.39	185,351.48	1,517,262.66	2,699,146.73	1,181,884.07
Salaries -bus drivers							
Perm Salaries & Wages Bus Drivers	0.00	26,024.32	0.00	(26,024.32)	182,782.45	0.00	(182,782.45)
Casual Salaries & Wages Bus Drivers	0.00	2,133.92	0.00	(2,133.92)	25,878.42	0.00	(25,878.42)
Dilvers	0.00	28,158.24	0.00	(28,158.24)	208,660.87	0.00	(208,660.87)
Stationary and materials	0.00	20,100.24	3.00	(20, 100.24)	200,000.07	0.00	(200,000.07)
Teaching Stationery and Materials	114,381.60	13,799.93	2,886.74	(10,913.19)	69,446.19	35,699.68	(33,746.51)
Faculty Expenses MATHS	102,392.50	0.00	4,211.49	4,211.49	6,076.76	49,041.73	42,964.97
Faculty Expenses SCIENCE	0.00	118.68	0.00	(118.68)	14,310.59	0.00	(14,310.59)
Faculty Expenses HASS	0.00	438.76	0.00	(438.76)	5,333.99	0.00	(5,333.99)
Faculty Expenses ART	0.00	719.26	0.00	(719.26)	14,399.94	0.00	(14,399.94)
Faculty Expenses ARABIC	0.00	279.04	0.00	(279.04)	2,088.57	0.00	(2,088.57)
Faculty Expenses RELIGION	0.00	(849.95)	0.00	849.95	3,137.19	0.00	(3,137.19)
Faculty Expenses HEALTH & PHYS	0.00	1,440.07	0.00	(1,440.07)	1,440.07	0.00	(1,440.07)
ED							
Faculty Expenses ENGLISH	0.00	(4,724.53)	0.00	4,724.53	6,358.09	0.00	(6,358.09)
Faculty Expenses TECHNOLOGY	0.00	1,690.36	0.00	(1,690.36)	19,130.23	0.00	(19,130.23)
December	216,774.10	12,911.62	7,098.23	(5,813.39)	141,721.62	84,741.41	(56,980.21)
Resourses	4 007 07	254.45	76.00	(474.60)	1 160 04	904.63	(074.44)
Library Consumables	1,867.87 1,867.87	251.45 251.45	76.83 76.83	(174.62) (174.62)	1,169.04 1.169.04	894.63 894.63	(274.41)
Prizes and graduation expenses	1,007.07	251.45	70.03	(174.02)	1,109.04	694.03	(274.41)
School Magazine	2,110.99	0.00	53.28	53.28	707.04	658.86	(48.18)
Prizes and Graduation Expenses	12,694.05	590.91	320.37	(270.54)	5,104.86	3,961.94	(1,142.92)
Theo and Graduation Expenses	14,805.04	590.91	373.65	(217.26)	5,811.90	4,620.80	(1,191.10)
Miscellaneous tuition expenses	1 1,00010 1	000.01	0,0.00	(211120)	0,011100	1,020100	(1,101110)
Cost of Goods Sold Bookshop	14,409.24	(15,250.00)	363.66	15,613.66	9,068.18	4,497.28	(4,570.90)
Cost of Goods Sold Clothing	65,400.08	0.00	1,650.55	1,650.55	33,016.15	20,412.03	(12,604.12)
Excursions/Trips Expenditure	19,376.22	1,125.00	796.96	(328.04)	4,697.72	9,280.40	4,582.68
Other Tuition Expenses	55,835.84	306.90	2,296.58	1,989.68	13,163.80	26,743.03	13,579.23
	155,021.38	(13,818.10)	5,107.75	18,925.85	59,945.85	60,932.74	986.89
Superannuation							
Superannuation	1,081,079.02	105,391.38	81,478.09	(23,913.29)	737,905.53	549,123.03	(188,782.50)
Superannuation Teachers	0.00	517.26	0.00	(517.26)	5,792.19	0.00	(5,792.19)
	1,081,079.02	105,908.64	81,478.09	(24,430.55)	743,697.72	549,123.03	(194,574.69)
Building & equipment - salaries & w	ages						
Perm Salaries & Wages	0.00	19,613.02	0.00	(19,613.02)	160,699.05	0.00	(160,699.05)
Maintenance Casual Salaries & Wages	0.00	0.00	0.00	0.00	26 540 62	0.00	(26 E40 62)
Maintenance	0.00	0.00	0.00	0.00	26,519.63	0.00	(26,519.63)
	0.00	19,613.02	0.00	(19,613.02)	187,218.68	0.00	(187,218.68)
Building & equipment - expense							
Buildings and Equipment – Contracts	14,197.93	0.00	535.10	535.10	(2,650.00)	7,523.28	10,173.28
Buildings and Equipment –	466,340.85	(11,407.43)	17,575.63	28,983.06	333,179.38	247,107.31	(86,072.07)
Maintenance	480 520 70	(11 407 42)	10 110 70	20 510 40	220 520 22	254 620 50	(7E 000 70)
Gardens and ground - expense & ma	480,538.78	(11,407.43)	18,110.73	29,518.16	330,529.38	254,630.59	(75,898.79)
Gardens and ground - expense & ma	2,496.72	0.00	94.10	94.10	695.81	1,322.98	627.17
Gardens & Grounds - Contracts Gardens & Grounds - Expense &	31,339.41	0.00	1,181.13	1,181.13	7,304.35	16,606.30	9,301.95
Materials	01,000.41	0.00	1,101.13	1,101.13	7,504.55	10,000.30	9,501.90
	00.000.40	0.00	1,275.23	1,275.23	8,000.16	17,929.28	9,929.12
	33,836.13	0.00	1,273.23	1,275.25	6,000.16	17,929.20	9,929.12
Cleaning - expense & materials	33,836.13	0.00	1,275.25	1,275.25	8,000.16	17,929.20	9,929.12

Australian Islamic College (Kewdale) Income Statement as at 31/07/2020

	Annual		Month to Date			Year to Date		
	Budget	Actual	Budget	Variance	Actual	Budget	Variance	
Caretaking & Cleaning - Exps & Materials	172,711.73	712.50	6,509.23	5,796.73	13,520.23	91,517.47	77,997.24	
Waste Disposal	29,686.64	2,389.80	749.22	(1,640.58)	30,147.15	9,265.51	(20,881.64)	
	406,443.20	31,424.04	14,948.57	(16,475.47)	225,130.12	208,903.41	(16,226.71)	
Cleaning - security & other services	S							
Caretaking & Cleaning - Security	26,891.13	4,510.35	1,013.48	(3,496.87)	27,156.74	14,249.22	(12,907.52)	
	26,891.13	4,510.35	1,013.48	(3,496.87)	27,156.74	14,249.22	(12,907.52)	
Micellanious								
Other Expenses	39,004.22	777.10	984.38	207.28	6,511.15	12,173.63	5,662.48	
	39,004.22	777.10	984.38	207.28	6,511.15	12,173.63	5,662.48	
Staff training & welfare								
Staff Training	25,870.02	1,430.20	993.91	(436.29)	36,228.32	14,035.51	(22,192.81)	
Other Staff Related Expenditure	21,178.58	1,645.00	534.50	(1,110.50)	7,721.04	6,610.05	(1,110.99)	
	47,048.60	3,075.20	1,528.41	(1,546.79)	43,949.36	20,645.56	(23,303.80)	
Subscriptions								
Subscriptions and Memberships	288,944.64	28,468.22	7,292.32	(21,175.90)	221,212.07	90,182.59	(131,029.48)	
	288,944.64	28,468.22	7,292.32	(21,175.90)	221,212.07	90,182.59	(131,029.48)	
Telephone								
Telephones	40,907.99	2,201.90	1,032.43	(1,169.47)	10,114.23	12,767.81	2,653.58	
	40,907.99	2,201.90	1,032.43	(1,169.47)	10,114.23	12,767.81	2,653.58	
Travelling expenses								
Travelling Expenses	59,224.49	32.82	1,494.69	1,461.87	6,636.56	18,484.56	11,848.00	
	59,224.49	32.82	1,494.69	1,461.87	6,636.56	18,484.56	11,848.00	
Water								
Water and Sewerage	39,321.67	0.00	992.39	992.39	24,141.52	12,272.69	(11,868.83)	
	39,321.67	0.00	992.39	992.39	24,141.52	12,272.69	(11,868.83)	
TOTAL EXPENSES	21,050,941.45	1,606,007.32	1,499,300.56	(106,706.76)	11,834,234.55	10,797,294.41	(1,036,940.14)	
TOTAL NET SURPLUS/(DEFICIT)	3,421,249.32	(1,355,102.59)	2,335,760.99	(3,690,863.58)	7,237,858.55	5,806,008.74	1,431,849.81	