

KAIKOHE EAST SCHOOL -314-

INCOME STATEMENT TO 28 FEBRUARY 2011

LY ACTUAL	LAST YTD	CODE	DESCRIPTION	MONTH ACTUAL	ACTUAL YEAR TO DATE	ANNUAL BUDGET	DIFFERENCE FROM BUDGET	% VARIANCE
SUMMARY *****								
Income								
618,984	140,025		MoE Grants	25,228.44	143,654.53	426,819	(283,163)	34
25,706	662		Interest	329.90	(3,176.84)	0	(3,177)	0
30,939	7		Fundraising	0.00	0.00	10,000	(10,000)	0
53,826	11,949		Activities	643.50	1,243.50	14,450	(13,207)	9
3	508		Staff Purchases Surplus/(Defic	(148.65)	(148.65)	0	(149)	0
(951)	(1,071)		Stationery Surplus/(Deficit)	(402.32)	(2,935.32)	0	(2,935)	0
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728,507	152,080			25,650.87	138,637.22	451,269	(312,631)	31
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Administration								
7,607	287		Communication Expenses	275.66	275.66	6,500	6,224	4
4,781	424		Board Of Trustee Expenses	401.85	401.85	3,800	3,398	11
2,800	0		Audit Costs	0.00	0.00	2,850	2,850	0
10,705	1,275		Consumables	629.04	629.04	7,500	6,871	8
54,107	5,963		Staff Expenses	3,876.24	5,876.88	55,000	49,123	11
24,677	6,050		General	4,912.95	5,952.73	22,515	16,561	26
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104,677	13,999			10,095.74	13,136.16	98,165	85,027	13
Property Maintenance								
28,859	1,927		Cleaning & Sanitation	3,482.34	3,505.26	30,150	26,645	12
28,051	1,151		Energy	666.72	666.72	21,080	20,413	3
9,833	2,371		Rates	2,811.37	2,811.37	8,500	5,689	33
8,292	216		Grounds	275.22	275.22	8,000	7,725	3
18,058	7,551		Repairs & Maintenance	1,476.24	6,882.49	45,325	38,443	15
38,704	5,526		Staff Wages	2,760.33	5,514.74	37,500	31,985	15
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131,797	18,742			11,472.22	19,655.80	150,555	130,900	13
Depreciation								
21,196	5,340	2910	Depreciation	1,619.00	3,238.00	19,428	16,190	17
218	0	2920	Loss on Sale	0.00	0.00	0	0	0
0	0	2925	Impairment of Assets	0.00	0.00	0	0	0
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21,414	5,340			1,619.00	3,238.00	19,428	16,190	17

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LY ACTUAL	LAST YTD	CODE	DESCRIPTION	MONTH ACTUAL	ACTUAL YEAR TO DATE	ANNUAL BUDGET	DIFFERENCE FROM BUDGET	% VARIANCE
SUMMARY (Cont.)								
*****								
Learning Resources								
8,491	0		Staff Development	4,683.48	4,683.48	19,500	14,816	24
4,421	435		Library	629.35	629.35	2,500	1,871	25
42,842	1,748		Teaching Resources	3,241.95	3,241.95	44,600	41,358	7
257,858	22,341		Personnel	19,576.15	24,531.17	160,000	135,469	15
5,098	596		Operating Leases	0.00	0.00	3,800	3,800	0
16,841	(36)		Sports And Activities	0.00	0.00	13,400	13,400	0
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335,551	25,084			28,130.93	33,085.95	243,800	210,714	14
593,439	63,165		Total Net Expenditure	51,317.89	69,115.91	511,948	442,831	14
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135,068	88,915		Net Surplus/(Deficit)	(25,667.02)	69,521.31	(60,679)	130,200	
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58,028	51		Capital Items - This Year	525.13	525.13	44,200	43,675	1
(22,304)	(112,148)		MoE Funded Projects	11,736.18	(10,566.75)	0	10,568	0
18,849	300		Lease/Loan Payments	150.10	300.20	18,847	18,547	2

KAIKOHE EAST SCHOOL -314-

BALANCE SHEET as at 28 FEBRUARY 2011

Last Year	Last YTD	Code	Description	Maturity	Term	This Year
			Public Equity			
290,208	290,208		Public Equity at the start of the year			431,437.40
6,156	0	9501	MOE Capital Contribution			0.00
135,068	88,915		Net Surplus/(Deficit)			69,521.31
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431,432	379,123					500,958.71
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			Current Assets			
102,970	244,722	9000	ASB Main Account 01			179,438.34
332,590	321,164	9002	ASB - Investment 72	5/01/11	184	336,697.38
368	0	9009	Ngapuhi Service Station Float			500.00
17,870	0	9015	Accounts Receivable			0.00
449	449		Prepaid Lease Interest			134.36
2,533	0	9027	Stock on Hand			0.00
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456,780	566,335					516,770.08
			Current Liabilities			
(11,823)	17,746		Goods and Services Tax			4,708.76
9,402	10,743		R T Lit Contract			11,576.24
0	(864)		E P F Cluster			0.00
48,675	45,147		Health Promoting Schools			48,675.14
6,813	3,000		Nz Curriculum Project Leader			6,707.21
142	0		Cultural Festival			142.48
24,216	0		Accounts Payable			0.00
3,220	3,094	9319	Audit Fee Accrual			3,220.00
1,801	1,801	9331	Photocopier	13/02/13		1,801.20
17,047	17,047	9346	Painting Contract	31/12/23		17,047.00
26,838	44,506		Cyclical Maintenance Provision			32,244.25
22,304	112,148		MOE Funded Projects			10,566.75
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148,635	254,368					136,689.03
			Working Capital			380,081.05

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BALANCE SHEET as at 28 FEBRUARY 2011

Last Year	Last YTD	Code	Description	Maturity	Term	This Year
			Non-Current Assets			
176,708	134,587		Fixed Assets			173,993.74
			Non-Current Liabilities			
2,101	3,602	9431	Photocopier	13/02/13		1,801.20
51,315	63,827	9446	Painting Contract	31/12/23		51,314.88
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53,416	67,429					53,116.08
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431,437	379,125		Net Assets			500,958.71
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