

GOLDEN GROVE LUTHERAN PRIMARY SCHOOL

INTERIM BUDGET - 2009

BUDGET 2008		BUDGET 2009
270	Enrolment	270
	<i>INCOME</i>	
603,411	Net Fees	626,200
1,443,720	Government Grants	1,643,292
72,610	Other Income	76,520
2,119,741	<i>Total Income</i>	2,346,012
	<i>EXPENSES</i>	
81,990	Tuition Expenses	89,600
1,672,004	Staff Expenses	1,681,975
335,690	Administration Expenses	363,561
66,400	Facilities Expenses	82,400
2,156,084	<i>Total expenses</i>	2,217,536
(36,343)	OPTG SURPLUS/(DEFICIT)	128,476
50,000	Capital Donations	10,000
22,296	Auxiliaries	23,920
300,000	Loan Advances	320,000
(358,450)	Capital Expenditure	(510,210)
(102,987)	Loan Repayments	(127,123)
(125,484)	NETT SURPLUS/(DEFICIT) AFTER CAPITAL EXPENDITURE	(154,937)
127,756	Add Back Depreciation, Amortisation & All Provisions	155,000
\$ 2,272	CASH SURPLUS/(DEFICIT)	\$ 63

