

Perth Waldorf School

Balance Sheet

For the Year Ending 2015



Current Assets		
Cash	\$	2,000,119
Debtors - Fees	\$	151,171
Other Debtors	\$	58,808
Stock on Hand	\$	12,734
GST Refundable	\$	-
Total Current Assets	\$	2,222,832
Non Current Assets		
Property, plant & equipment	\$	6,269,694
Total Assets	\$	8,492,526
Current Liabilities		
Creditors	\$	378,156
Funds held in Trust	\$	6,329
Fees in Advance	\$	51,210
Parent Bonds	\$	70,849
Current Loans	\$	43,756
Provisions for Leave	\$	267,414
Building Fund	\$	-
GST Payable	\$	20,856
Enrolment Levy	\$	48,195
Total Current Liabilities	\$	886,765
Non Current Liabilities		
Prov'n for Long Service Leave	\$	212,720
Loans - Govt of WA	\$	477,644
Loans - Commonwealth	\$	1,325,000
Total Non Current Liabilities	\$	2,015,364
Total Liabilities	\$	2,902,129
Net Assets	\$	5,590,397
Accumulated Funds		
Accumulated Surplus	\$	4,255,247
	\$	4,255,247
Asset Revaluation Reserve	\$	471,000
Total Accumulated Funds	\$	4,726,247



Perth Waldorf School

Statement of Income and Expenditure

As at 31 December 2015

Operating Income

Tuition Fees	\$	2,508,303
Other Charges	\$	253,730
Excursions/Camps	\$	150,158
Interest Received	\$	41,091
Other Income	\$	105,385
WA State Per Capita Grants	\$	1,093,665
WA State Govt Grants - Other	\$	44,918
Commonwealth General Recurrent Grants	\$	2,406,036
Miscellaneous Grants	\$	32,164
Total Operating Income	\$	6,635,450

Operating Expenses

Accounting, Audit & Debt Collection Fees	\$	12,509
Advertising & Promotion	\$	4,717
Bank charges	\$	9,401
Bus	\$	106,553
Cleaning	\$	75,014
Computing Expenses	\$	36,125
Consultancy Fees	\$	1,179
Electricity	\$	31,054
Grounds & Gardens	\$	17,359
General Insurance	\$	47,700
Workers Compensation Insurance	\$	56,935
Interest Paid	\$	84,967
License & fees	\$	3,743
Miscellaneous Admin Expenses	\$	17,863
Postage	\$	5,714
Printing, Stationery & Office	\$	26,893
Professional Development	\$	32,108
Rates, Taxes & Waste Disposal	\$	17,891
Repairs & Maintenance	\$	34,389
Teaching Staff Salaries	\$	3,265,923
Non teaching Salaries	\$	1,210,061
Security	\$	884
Staff Recruitment & Expenses	\$	4,480
Subscriptions	\$	35,472
Superannuation	\$	411,204
Teaching Consumables	\$	286,029
Telephones	\$	8,250
Travel Expenses	\$	16,659
Depreciation	\$	273,024
Total Operating Expenses	\$	6,134,100
Operating Cash Surplus/(Deficit)	\$	501,350