

TGSHS P&C 2021 Budget	
Trading income	Total
Interest	0
Catering Income	5,000
Sales -Coffee shop	42,250
Sales -Tuck shop	380,000
Sales- Uniform shop	305,400
Sales- Stationary Shop	7,500
A4A	7,000
Shape	6,900
PopArts	10,000
Job Keeper	0
	0
Rebates from Government and others	
Total Income	764,050
Cost of Sales	0
COG Coffee shop purchases	17,470
COG Tuck shop purchases	185,000
COG Uniform purchase	157,500
Freight	200
STF-Coffee Shop	500
STF-Tuckshop	4,800
STF-Uniform	3,850
Closing stock -Coffee shop	0
Closing stock -Uniform	0
Closing stock -Tuckshop	0
Closing stock -Stationary	0
Opening stock - Coffee shop	0
Opening stock -Uniform	0
Opening stock -Stationary	0
Opening stock -Tuckshop	0
Total Cost of Sales	369,320
Gross Profit	394,730
Plus Other Income	0
Building Fund donation	5,700
General	1,000
Total other income	6,700
Less Operating Expenses	0
Computer and Maintenance	1,680
Electricity	4,800
Equipment expenses	5,000
Bank Fees	40
Profession fee	0
Gas	0
Worker Compensation	1,000
Merchant Fee	450
Insurance	2,400
Membership and Licence	2,400
Miscellaneous Expenses	550
R & M expenses	2,400

TGSHS P&C 2021 Budget		
Postage	150	
Wages	0	
Wages- Total	282,645	
Superannuation	0	
Superannuation -Total	27,582	
	0	
Provision for Long services leave		
Stationery	600	
Total Operating expenses	331,697	
Net Profit	69,733	
Less	-160,000	2021 Donation payment to School Funds to come from prior year profits
	-90,267	