



ST JOHN BOSCO  
COLLEGE  
JOY IN LEARNING

## 2020-11-23 ANNUAL COLLEGE COMMUNITY MEETING ADVISORY COUNCIL TREASURER REPORT

This year our College Finances have been overseen by our Dean of Finance, Mrs Patricia Daniels and newly appointed Dean of Business, Mr Tommy Ting, who have provided the College Advisory Council with a very high level of reporting, that gives great comfort that the College is in a sound financial position to support Kevin, the leadership team and teachers.

The College again performed very well against a range of financial indicators and was on budget.

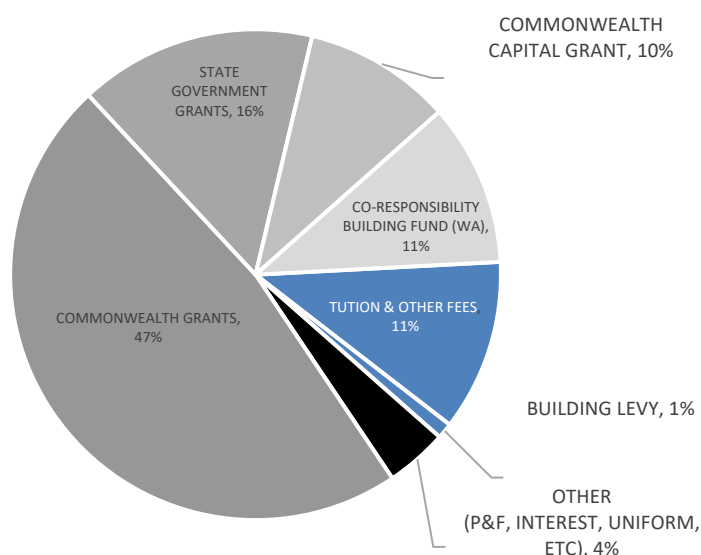
The College has implemented the changeover of financial systems in 2021 to AoS, and although challenging, Kevin, Trish, Tommy, and their team have risen to the challenge and are progressing well.

The 2020 budget enabled the College to once again attain sound financial responsibility for 2020.

College Leadership roles remain unchanged at 6, as well as 5 staff members on parental leave and 2 on leave without pay for 2021. An additional 11 new staff members are joining the College in 2021, bringing the total College staff to 69.

One of the key tasks that the College Advisory Council performs each year is the endorsement of the annual operating and capital Expenditure budgets. The 2021 annual operating and capital expenditure budget has been diligently attended to and is currently being finalised, for endorsement shortly.

Details of the 2020 operating and capital expenditure appears below:



### INCOME

#### TUITION & OTHER FEES

\$ 1.021 M

#### BUILDING LEVY

\$ 0.093 M

#### COMMONWEALTH GRANTS

\$ 4.288 M

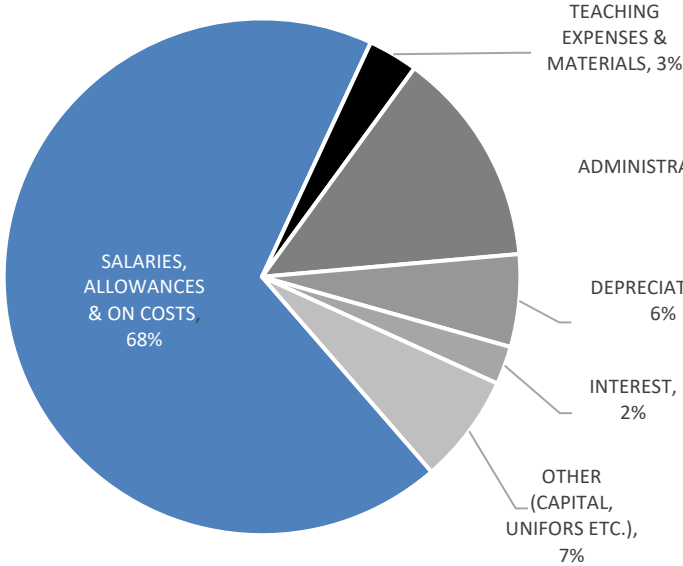
#### STATE GOVERNMENT GRANTS

\$ 1.413 M

#### OTHER (P&F, Interest, Uniform, Etc)

\$ 0.368 M

# EXPENDITURE



**SALARIES, ALLOWANCES & ON COSTS**

**\$ 3.790 M**

**TEACHING EXPENSES & MATERIALS**

**\$ 0.174 M**

**ADMINISTRATION**

**\$ 0.752 M**

**DEPRECIATION\***

**\$ 0.321 M**

**INTEREST**

**\$ 0.133 M**

**OTHER (Capital Imps, Uniform Etc.)**

**\$ 0.379 M**

Tuition fees as per the Catholic Education Commission of WA's directive, are to be frozen at 2020 levels and there will be no tuition fee increase in 2021.

Breakdown of changes to fees for 2021 are below:

- Tuition Fees - No Change, remain at 2020 levels
- Amenities - No Change, remain at 2020 levels
- P&F levy - No Change, remain at 2020 levels
- Technology - No Change, remain at 2020 levels
- Excursions - No Change, remain at 2020 levels

These achievements continue due to the tireless efforts Kevin, Trish, Tommy, and their team, to provide sound financial management to the College.