



MATER CHRISTI CATHOLIC PRIMARY SCHOOL

TREASURERS REPORT

2016



2016 in Review

All projects completed on budget.

Budgeted overspend (\$150k) revised to actual underspend of \$50k.

December 2016 forecast cash \$950k.



2017 Budget

Finalised but not approved.

Budget Expenditure = \$6,905,813.00.

Balanced Budget.

700 students & 61 staff (52.3 FTE's).

x6 School Improvements/Projects \$345k.



2017 - Fees

PP to Y6 - 2% (\$40)*

Kindy - 2% (\$30)*

3YO - \$850.00 per term.

*For 1 student with no discounts, early payment &/or siblings.



Closing

Secure financial position.

Thankyou: School Executive

Finance Officer - Robin

Teachers

Support Staff

Special Note: Darren Cutri