

Mosgiel Playcente Budget

1 September 2018 - 31 August 2019

Income	3.5hr session	
Bulkfunding	39,114.30	
Fees	3,300.00	
Winz	2,256.94	Elizabeth \$16.36, Laura \$16, Gryphon \$28
Donations/Grants	4,340.00	\$4000 grant, \$100 hp x3, \$10 20hr free/term
Interest	400.00	
Fundraising	5,000.00	net of any expenses
Total Income	54,411.23	

Expenses		
Levies	19,557.15	at 50%
Supervision	31,242.38	includes Melissa up to end of Dec
Education/Training	1,000.00	
Mentoring	1,000.00	est 10hr/term
Equipment Cons	914.00	
Equipment FA	500.00	
House Keeping	699.00	
Centre Admin	862.00	
Utilities	2,377.00	
Property Maintenance	1,000.00	
Centre Activities	200.00	
Total Expenses	59,351.52	
	-	4,940.29

all figures excl GST