

Kindergarten Performance and Position as at 31 December 2022

	BC	C	E	G	M	MR	NTW	O	P	Tam	Tar	TE	TW	Wai	Wha	WNT	Total	2021 Total
Operating Income																		
Free ECE	20908	29535	36919	32072	37298	25213	32233	34213	23125	41488	37742	41304	29827	23660	39482	31918	516937	463524
Parent Fees	4454	11223	4510	7985	2385	1682	5066	3572	7024	6887	3266	8469	3098	2552	8439	1717	82329	112675
Sundry Income	2459																2459	676
WINZ	8020	2467	496	535	892	8030	626	2790	4465	3122		2389		939	1778	626	37175	37944
	35841	43225	41925	40592	40575	34925	37925	40575	34614	51497	41008	52162	32925	27151	49699	34261	638900	614819
Operating Expenses																		
Bank Fees	15	30	33	41	99	30	35	31	47	41	57	47	30	62	30	40	668	739
Children's Consumable Play / Pets	647	1465	2185	2803			2400			1852	1394	2885	1334		1761		18726	19112
Children's Excursions / Entertainment		269	703	774			677			263	2038	844	703		239		6510	8824
Children's New and Replacement Equip		1218	1312	4243			2153		1490	2848	1526	805	5231		1715		22541	55934
Children's Nourishment		11							33	293		213			44		594	664
Children's Repairs & Maintenance Equip		69	137	106	2		22	220	371		100	239			414		1680	2600
Cleaning	21421	17665	19387	19276	21224	19747	12628	21035	16351	18538	19773	20704	16334	12389	20683	20286	297441	274851
Educational Resources for Teaching Team		78					45	168	5292			75		208	32		5898	464
Electricity	3028	2946	2040	2174	2427	2472	3282	2502	2639	2371	2029	2745	2747	2555	2673	3056	41686	38815
Groceries / First Aid	930	1307	931	1446	1619	1258	1218	1270	832	777	612	1380	1287	1577	1358	843	18645	14696
Photocopying, Postage and Stationery	1925	4526	2882	3521	2672	2278	2763	2445	5763	2239	3973	7467	1850	2806	5528	2715	55353	41133
Playground															1137		1137	15116
Rates	753	1721	754	1025	1809	748	1227	1038	909	1041	998	761		2484	759	756	16783	16478
Repairs and Maintenance - Building	2076	2474	1751	314	537	312	431		485	146	287	492	612	130	95	248	10390	18366
Repairs and Maintenance - Equipment	2810	619	1003	142	163	36	1972	393	121	627	1151	801		454	17	452	10761	13662
Repairs and Maintenance - Property	2743	3698	3980	6120	3401	4281	3379	3239	5921	10249	3129	3943	6521	8032	9449	6947	85032	81701
Sundry Expenses	492	168	242	272	120	71	435	247	537	344	1226	192	62	1912	239	63	6622	5162
Telephone and Internet	1719	1459	1676	1540	1460	1582	1845	1752	1639	1541	1449	1954	1031	1475	1570	2324	26016	25119
Total Expenses	38559	39723	39016	43797	35533	32860	34635	39464	37138	43170	39817	45472	37742	34084	47743	37730	626483	633436
Surplus / Deficit	-2718	3502	2909	-3205	5042	2065	3290	1111	-2524	8327	1191	6690	-4817	-6933	1956	-3469	12417	-18617
Operating Opening Balance	15966	7053	-2450	3424	1940	7948	3371	4743	11359	-3297	1858	-3332	12257	2567	-1922	8471	69956	88573
Operating Closing Balance	13248	10555	459	219	6982	10013	6661	5854	8835	5030	3049	3358	7440	-4366	34	5002	82373	69956
Equity Funding Income																		
Low Socio Economic	38530				7039	31419	12101	7434	8168					25788		39478	169957	167813
Special Needs	18174				8151	14821	5407	8608	7054					9749		18622	90586	87280
Isolation							3173							3173			6346	6270
	56704				15190	46240	20681	16042	15222					38710		58100	266889	261363
Equity Funding Expenses																		
Additional Teacher / Teacher Aide	36847				5923	24883	15261							29927		27889	140730	110434
Children's Consumable Play / Pets	3384				2621	2404		2040	3412					2414		3393	19668	14818
Children's Excursions / Entertainment	1800				1547	207		1474	1283					370		1887	8568	9551
Children's New and Replacement Equip	114				881	6440	120	9505	1055					4760		6158	29033	33593
Children's Nourishment	1387				55	798	1255		284					-3		1200	4976	8391
Children's Repairs & Maintenance Equip	100					1040										147	1287	980
Repairs and Maintenance - Equipment																	0	650
Individual PD / HTR														348			348	742
Pou Whakarewa																	0	20133
Total Expenses	43632				11027	35772	16636	13019	6034					37816		40674	204610	199292
Surplus / Deficit	13072				4163	10468	4045	3023	9188					894		17426	62279	62071
Equity Funding Opening Balance	41035				12465	108741	3420	28466	11038					68957		59677	333799	271728
Equity Funding Balance	54107				16628	119209	7465	31489	20226					69851		77103	396078	333799

	BC	C	E	G	M	MR	NTW	O	P	Tam	Tar	TE	TW	Wai	Wha	WNT	Total	2021
Fundraising Income																		
Donations and Grants	500	750	1450			300											3000	24691
Fundraising		314	57	694	12			759	983		150	1214					4183	6742
Fundraising (non GST)		1853	5176	2224			3733	297	4174	1221	6358	1000	115				26151	27669
Interest	262	73	23	53	134	458	90	146	122	30	25	37	51	273	27	310	2114	1116
Sundry Income	240	240	240	240	240	240		240	240	240	240	283	240	70	240	240	3473	3417
	1002	3230	6946	3211	386	998	3823	1442	5519	1491	6773	2534	406	343	267	550	38921	63635
Fundraising Expenses																		
Children's Consumable Play and Pets											711						711	1220
Children's Excursions / Entertainment											1290						1290	3617
Children's New and Replacement Equip		760	1118	1379					721	364	3026						7368	28016
Children's Repairs & Maintenance Equip																	0	60
Playground Development		15170	4161	1024			18300	3264									41919	21732
R&M - Property / Building / Eqpt											2063						2063	10276
Total Expenses	0	15930	5279	2403	0	0	18300	3264	721	364	7090	0	0	0	0	0	53351	64921
Surplus / Deficit	1002	-12700	1667	808	387	998	-14477	-1822	4798	1127	-317	2534	406	343	267	550	-14430	-1286
Fundraising Opening Balance	12201	24049	6537	13240	15975	7663	27177	9821	7463	433	3808	8215	2985	7067	8795	9196	164625	165911
Fundraising Closing Balance	13203	11349	8204	14048	16362	8661	12700	7999	12261	1560	3491	10749	3391	7410	9062	9746	150195	164625
Targeted Funding Income	10280				3287	6873	5345	3085				4655		5791	4040	6170	49526	44094
Targeted Funding Expenses																		
Additional Support	3000				1300		4000							2660	3045		14005	4377
Children's Basic Needs	419					4447	280							462		46	5654	3646
Children's Consumable Play and Pets																30	30	659
Children's Excursions / Entertainment												652				78	730	3946
Children's New & Replacement Equip	6374	1060			1189	4000	3275	1083				3655	8	1563		3125	25332	18462
Children's Nourishment					680			1720						3469		5428	11297	3399
Community Engagement								94						487			581	922
Participation - Travel					139												139	0
Individual Professional Development							1315							13			1328	2330
Total Expenses	9793	1060			3308	8447	8870	2897				4307	8	8654	3045	8707	59096	37741
Surplus / Deficit	487	-1060			-21	-1574	-3525	188				348	-8	-2863	995	-2537	-9570	6353
Targeted Funding Opening Balance	420	1060			-2	1582	3842	-424				0	8	3260	-58	2313	12001	5648
Targeted Funding Closing Balance	907	0			-23	8	317	-236				348	0	397	937	-224	2431	12001
Total Funds	81465	21904	8663	14267	39949	137891	27143	45106	41322	6590	6540	14455	10831	73292	10033	91627	631077	580381