

	Actuals 2017-2018	Comments	Draft Budget 2018/2019	2018-2019 actuals	Actuals vs budget %	Actuals vs budget	CY vs PY %	CY vs PY	Comments
PRZYCHODY									
Oplaty szkolne rodzicow current year	115,155.50		114,795.00	104,591.26	-9%	- 10,203.74	-9%	- 10,564.24	currently 435 kids (last year based on PMS payment 480)
Oplaty - exercise books	5,112.85	puchatek is	9,649.90	10,259.50	6%	609.60	101%	5,146.65	books paid cash only now
Rejowka	5,748.34		6,035.76	6,917.06	15%	881.30	20%	1,168.72	
Sklepik	4,238.72		4,450.66	4,130.48	-7%	- 320.18	-3%	- 108.24	not enough goods for sale?
BBQ	1,673.72		1,841.09	1,588.77	-14%	- 252.32	-5%	- 84.95	not enough food to sell???
Donations/Grants	5,097.40		3,214.01	3,414.01	6%	200.00	-33%	- 1,683.39	
Street party	2,441.98		2,686.18	2,193.24	-18%	- 492.94	-10%	- 248.74	not enough food to sell???
St Nicholas	734.51		807.96	1,250.70	55%	442.74	70%	516.19	Weather? :)
Ticket sale	155.00			30.00	#DIV/0!	30.00	-81%	- 125.00	
Nieodrobione dzury	150.00			450.00	#DIV/0!	450.00	200%	300.00	
Class photos				728.71	#DIV/0!	728.71	#DIV/0!	728.71	first time organised
Theatre	1,150.00					-	-100%	- 1,150.00	
Interests				126.89	#DIV/0!	126.89	#DIV/0!	126.89	
other				51.33	#DIV/0!	51.33	#DIV/0!	51.33	FX
Utrata depozytu	-		-			-	#DIV/0!	-	
RAZEM	141,658.02		143,480.55	135,731.95	323%	- 7,748.60	0%	- 5,926.07	
ROZCHODY									
School parties - various purchases									
Oplata za szkole - czynsz	21,537.24		21,369.76	22,046.59	3%	676.83	2%	509.35	as expected
Wyplaty nauczycielek	70,235.88		92,174.94	82,025.62	-11%	- 10,149.32	17%	11,789.74	Jul 19 - 66 ees, Jul 19 - 57 (also higher pay for finance hires)
Bonuses	2,900.00			3,390.00	#DIV/0!	3,390.00	17%	490.00	
Cwiczenia	6,062.47		6,000.00	9,747.80	62%	3,747.80	61%	3,685.33	paid for by parents invv received late - income in 2017-18
teatr				1,000.00	#DIV/0!	1,000.00		1,000.00	
Talent show	360.00		378.00		-100%	- 378.00	-100%	- 360.00	
jaselka			-		#DIV/0!	-		-	
zabawa karnawalowa	57.86		60.75		-100%	- 60.75	-100%	- 57.86	
wycieczki szkolne	120.00		60.00		-100%	- 60.00	-100%	- 120.00	
Pomoce szkolne	614.37		645.09	777.31	20%	132.22	27%	162.94	
managment/administration	1,725.57	an, orbutory	1,811.85	1,158.42	-36%	- 653.43	-33%	- 567.15	
software/licences	1,147.84		1,118.57	1,144.25	2%	25.68	0%	3.59	
65-lecie				6,954.11	#DIV/0!	6,954.11		6,954.11	not budgeted for DBS repeated for all committee members!!!
DBS parties	1,000.00	xmas party	440.00	1,880.00	327%	1,440.00	88%	880.00	
inne wydatki			-		#DIV/0!	-		-	
naprawy i serwis	187.20		10.00	122.65	1127%	112.65		122.65	
Kwiaty/nagrody/upominki	1,604.54		1,684.77	1,086.56	-36%	- 598.21	-32%	- 517.98	
Ubezpieczenie	2,560.52		2,690.52	2,576.41	-4%	- 114.11	1%	15.89	M Dobrenko zakupy £1150
Wycieczka historyczna					#DIV/0!	-		-	
Prowiant - kitchen provisions/other supplies	465.20		488.46	239.36	-51%	- 249.10	-49%	- 225.84	
paczki zakupione	3,750.00		3,937.50	4,273.60	9%	336.10	14%	523.60	

sklepik zakupy	1,366.39	1,434.71	1,793.66	25%	358.95	31%	427.27	
postage	64.50	96.75	13.31	-86%	83.44	-79%	51.19	
subscriptions (including PMS)	450.00	480.00	480.00	0%	-	7%	30.00	
training	1,056.93	1,109.78	556.02	-50%	553.76	-47%	500.91	
Wyposazenie	44.99	300.00	1,768.08	489%	1,468.08	3830%	1,723.09	microphones, guitar, speakers, gazebo, izettle
Assets disposed			696.91	#DIV/0!	696.91		696.91	bouncy castle lost :(
Amortyzacja			1,027.35	#DIV/0!	1,027.35		1,027.35	laptops, coffee machine, bouncy castle
Fotokopiarka	637.75	669.64	419.20	-37%	250.44	-34%	218.55	
Registered office		50.00		-100%	50.00		-	
Legal fees	2,340.00		9,180.00	#DIV/0!	9,180.00	292%	6,840.00	4.7k relates to trustees issues, 4.5k charity work
Podreczniki		-		#DIV/0!	-		-	
Donacje	500.00	525.00	350.00	-33%	175.00	-30%	150.00	
				#DIV/0!			-	
RAZEM	120,789.25	137,536.08	154,707.21	12%	17,171.13	28%	33,917.96	
Dochod Netto	20,868.77	5,944.47	- 18,975.26		- 24,919.73			
sklepik net	2,872.33	3,015.95	2,336.82					
rejowka net	1,998.34	2,098.26	2,643.46					
imprezy								
Street party			2,193.24					
St Nicholas			1,250.70					
BBQ			1,588.77					