

**Catholic Education Office of Western Australia
Collections 2018 INITIAL BUDGET
St Joseph's Primary School - BUNBURY (8170)**

Summary	
Budgeted Operations	
Recurrent Income	4,879,687
Recurrent Expenditure	4,936,402
Recurrent Result	-56,715
Capital Income	244,280
Capital Expenditure	187,721
Capital Result	56,559
Income Result	5,123,967
Expenditure Result	5,124,123
ESTIMATED RESULT FOR 2018	- 156
Estimated Opening Balance 1 January 2018	
Operating Account	276,735
Investment Account	68,069
Canteen	4,000
Uniform	44,908
TOTAL	393,712