

SYDNEY MECHANICS' SCHOOL OF ARTS**Summary of Financial Results**

The following is a summary of the financial results taken from the School's audited financial reports for each year since 2019.

	2019	2020	2021	2022	2023	2024	2025
Total Income	2,227,678	1,867,357	1,576,324	1,303,944	1,919,752	2,342,850	2,022,738
Total Expenses	(2,093,241)	(2,525,355)	(1,777,239)	(2,379,968)	(2,381,755)	(2,505,683)	(2,748,092)
Net Surplus/(Deficit)	134,437	(657,998)	(200,915)	(1,076,024)	(462,003)	(162,833)	(725,354)
Add Back:							
Interest	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Depreciation & Amortisation	438,191	409,251	350,529	348,870	367,185	383,227	403,631
Earnings before Interest, Taxes, Depreciation & Amortisation (EBITDA)	572,628	(248,747)	149,614	(727,154)	(94,818)	220,394	(321,723)
Cashflow from Operating Activities	549,387	138,066	(36,300)	(192,791)	(48,185)	120,960	(257,772)