

**St John Catholic School CSPC Budget 2020-2021**

<b>Fundrasiers 2020-2021:</b>
Fundraisers?
Tax Receipts
<b>Sub-total Forecast:</b>

Gross Revenue	Expenses	Net Revenue	Budget	Variance to Budget
\$ 750.00	\$ -	\$ 750.00	\$ 750.00	\$ -
<b>\$ 750.00</b>	<b>\$ -</b>	<b>\$ 750.00</b>	<b>\$ 750.00</b>	<b>\$ -</b>
<b>\$ 750.00</b>	<b>\$ -</b>	<b>\$ 750.00</b>	<b>\$ 750.00</b>	<b>\$ -</b>

**Full Year Forecast 2020-2021**

<b>Operating Expenses YTD</b>
Academic Contests - Math (U of W)
Apple Program
Arts Development
Athletic Development
Bank Fees
Buses
Christmas Parade
Classroom Materials 21FT/5PT
Curriculum Night
Development Assets
Diversity & Inclusion
French Resources - Library
Graduation 2019-2020 & 56 students 2020-2021
In-School Performances
JK Welcome
Kinder Development
Library Resources
Math Program - ixl
Musical Instrument purchase/repair/audio
Playground Improvements
Principal's Discretionary Fund
School Improvements
STEM in the classroom
Technology

2020-2021 expenses	2020-2021 Budget	Variance to budget
\$ -	\$ 200.00	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 500.00	\$ (500.00)
\$ -	\$ 50.00	\$ (50.00)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 1,339.86	\$ 6,750.00	\$ (5,410.14)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 322.19	\$ (322.19)
\$ -	\$ -	\$ -
\$ -	\$ 2,286.83	\$ (2,286.83)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 160.00	\$ (160.00)
\$ 998.75	\$ 1,000.00	\$ (1.25)
\$ -	\$ -	\$ -
\$ -	\$ 350.00	\$ (350.00)
\$ -	\$ -	\$ -
\$ -	\$ 200.00	\$ (200.00)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 4,205.98	\$ (4,205.98)

**Total Expenditure:**

<b>\$ 2,338.61</b>	<b>\$ 16,025.00</b>	<b>\$ 13,686.39</b>
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**Reconciled Ledger Balance @ 10/31/2020:**

**\$ 26,639.23**

Consists of:

Swim Team Funds \$ 4,113.09

Pizza Lunch funds \$ 8,400.00

CSPC Funds **\$ 14,126.14**

Forecast Income \$ 750.00

Forecast Expense \$ 13,686.39

**Forecast CSPC Funds at Year End \$ 1,189.75**

CSPC Float \$ 5,000.00

**Unallocated Funds \$ (3,810.25)**

**\$**