

St John Catholic School CSPC Budget 2019-2020 YTD 03/10/2020

Fundrasiers 2019-2020 YTD:
Bake Sale & 50/50
Diversity & Inclusion Committee Raffle
Halloween Dance
Pizza Lunch 1
Pizza Lunch 2
Spring Carnival
St John Parent's Night Out
Tax Receipts
Sub-total YTD:
Fundraisers Mar-June Forecast:
Pizza Lunch 2
Spring Carnival
Sub-total Forecast:

Full Year Forecast 2019-2020

Operating Expenses YTD
Academic Contests - Math (U of W)
Apple Program
Arts Development
Athletic Development
Bank Fees
Buses
Christmas Parade
Classroom Materials (21 FT @200/7 PT @ 100)
Cultural Diversity & Inclusion
Cultural Diversity & Inclusion Raffle
Curriculum Night
Development Assets
French Resources - Library
Graduation
In-School Performances
JK Welcome
Kinder Development
Library Resources
Math Program - ixl
Musical Instrument purchase/repair/audio
Playground Improvements
Playground Improvements - accrued funds
Principal's Discretionary Fund
School Improvements
STEM in the classroom
Technology
Total Expenditure:

Gross Revenue	Expenses	Net Revenue	Budget	Variance to Budget
\$ 2,702.04	\$ -	\$ 2,702.04	\$ 2,000.00	\$ 702.04
\$ 335.75	\$ 13.56	\$ 322.19	\$ 322.19	\$ -
\$ 12,375.57	\$ 2,799.18	\$ 9,576.39	\$ 10,000.00	\$ (423.61)
\$ 17,710.65	\$ 9,067.71	\$ 8,642.94	\$ 8,000.00	\$ 642.94
\$ 22,367.40	\$ 3,707.79	\$ 18,659.61	\$ 10,000.00	\$ 8,659.61
\$ -	\$ 492.68	\$ -	\$ -	\$ -
\$ 6,929.85	\$ 2,050.40	\$ 4,879.45	\$ 7,000.00	\$ (2,120.55)
\$ 2,375.00	\$ -	\$ 2,375.00	\$ 2,375.00	\$ -
\$ 64,796.26	\$ 18,131.32	\$ 44,782.62	\$ 39,697.19	\$ 7,460.43
\$ 400.00	\$ 8,610.00	\$ (8,210.00)	\$ -	-\$ 8,210.00
\$ 18,000.00	\$ 4,507.32	\$ 13,000.00	\$ 13,000.00	\$ -
\$ 18,400.00	\$ 13,117.32	\$ 4,790.00	\$ 13,000.00	-\$ 8,210.00
\$ 83,196.26	\$ 31,248.64	\$ 49,572.62	\$ 52,697.19	\$ (749.57)

Expenses YTD	Budget	Variance to Budget
\$ -	\$ 485.00	\$ (485.00)
\$ -	\$ 1,200.00	\$ (1,200.00)
\$ 1,186.00	\$ 1,000.00	\$ 186.00
\$ -	\$ 500.00	\$ (500.00)
\$ 48.40	\$ 500.00	\$ (451.60)
\$ -	\$ 2,500.00	\$ (2,500.00)
\$ 70.00	\$ 65.00	\$ 5.00
\$ 1,069.73	\$ 7,500.00	\$ (6,430.27)
\$ 129.95	\$ 130.00	\$ (0.05)
\$ -	\$ 322.19	\$ (322.19)
\$ 838.86	\$ 838.86	\$ -
\$ 558.04	\$ 4,000.00	\$ (3,441.96)
\$ 1,000.00	\$ 1,000.00	\$ -
\$ -	\$ 1,500.00	\$ (1,500.00)
\$ 2,055.00	\$ 2,400.00	\$ (345.00)
\$ -	\$ 150.00	\$ (150.00)
\$ 160.00	\$ 400.00	\$ (240.00)
\$ 1,410.99	\$ 1,500.00	\$ (89.01)
\$ 359.00	\$ 359.00	\$ -
\$ -	\$ 2,000.00	\$ (2,000.00)
\$ -	\$ 5,000.00	\$ (5,000.00)
\$ -	\$ 1,000.00	\$ (1,000.00)
\$ 1,500.00	\$ 5,000.00	\$ (3,500.00)
\$ -	\$ 650.00	\$ (650.00)
\$ 1,230.00	\$ 4,715.00	\$ (3,485.00)
\$ 3,294.02	\$ 7,500.00	\$ (4,205.98)
\$ 14,909.99	\$ 52,215.05	\$ 37,305.06

Reconciled Ledger Balance @ 03/10/2020:
Consists of:
Swim Team Funds
CSPC Funds
Forecast Income
Forecast Expense
Forecast CSPC Funds at Year End
CSPC Float
Unallocated Funds

\$ 39,657.20
\$ 2,617.12
\$ 37,040.08
\$ 4,790.00
\$ 37,305.06
\$ 4,525.02
\$ 5,000.00
\$ (474.98)