

St John Catholic School CSPC Budget 2017-2018 YTD 03/28/18

Fundrasiers YTD (Oct-Feb)	Gross Revenue	Expenses	Net Revenue	Budget	Variance to Budget
Halloween Dance	\$ 12,772.00	\$ 2,306.36	\$ 10,465.64	\$ 10,000.00	\$ 465.64
Pizza Lunch 1	\$ 13,974.15	\$ 7,515.71	\$ 6,458.44	\$ 6,200.00	\$ 258.44
Bake Sale & 50/50	\$ 2,378.75	\$ -	\$ 2,378.75	\$ 2,000.00	\$ 378.75
St John Family Social	\$ 2,965.25	\$ 932.83	\$ 2,032.42	\$ 5,000.00	\$ (2,967.58)
Pizza Lunch 2	\$ 17,640.00	\$ 2,464.71	\$ 15,175.29	\$ 4,800.00	\$ 10,375.29
Sub-total YTD	\$ 49,730.15	\$ 13,219.61	\$ 36,510.54	\$ 28,000.00	\$ 8,510.54
Additional Income:					
National Bank closure	\$ 331.67	\$ -	\$ 331.67	\$ -	\$ 331.67
Donation	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00
Fundraisers (Forecast Mar-Jun)					
Pizza Lunch 2	\$ -	\$ 6,747.58	\$ (6,747.58)	\$ -	\$ (6,747.58)
Spring Carnival	\$ 11,000.00	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
Sub-total Forecast	\$ 11,000.00	\$ 12,747.58	\$ (1,747.58)	\$ 5,000.00	\$ (6,747.58)
Full Year Forecast	\$ 61,161.82	\$ 25,967.19	\$ 35,194.63	\$ 33,000.00	\$ 2,194.63

Operating Expenses YTD
Academic Contests - Math (U of W)
Arts Development
Athletic Development
Athletics - Rocks & Rings
Bank Fees
Classroom Materials (21 FT @200/7 PT @ 100)
Color keys program
Christmas Parade
Development Assets
French resources
Graduation
Guest Speakers
In-School Performances
IPADS
JK Welcome
Kinder Development
Library Resources
Lice Check
Musical Instruments repairs/Audio
Principal's Discretionary Fund
St John's World - to remove
STEM in the classroom
White boards
Total Expenditure:

Expenses	Budget	Variance to Budget
\$ -	\$ 400.00	\$ (400.00)
\$ -	\$ 1,000.00	\$ (1,000.00)
\$ -	\$ 500.00	\$ (500.00)
\$ -	\$ 400.00	\$ (400.00)
\$ 233.20	\$ 450.00	\$ (216.80)
\$ 712.08	\$ 4,900.00	\$ (4,187.92)
\$ -	\$ 1,375.00	\$ (1,375.00)
\$ 63.48	\$ -	\$ 63.48
\$ 678.91	\$ 2,000.00	\$ (1,321.09)
\$ -	\$ 500.00	\$ (500.00)
\$ -	\$ 1,660.00	\$ (1,660.00)
\$ -	\$ 950.00	\$ (950.00)
\$ -	\$ 1,000.00	\$ (1,000.00)
\$ -	\$ -	\$ -
\$ -	\$ 150.00	\$ (150.00)
\$ 155.00	\$ 400.00	\$ (245.00)
\$ 1,001.08	\$ 1,000.00	\$ 1.08
\$ -	\$ 300.00	\$ (300.00)
\$ -	\$ 2,000.00	\$ (2,000.00)
\$ -	\$ 5,000.00	\$ (5,000.00)
\$ -	\$ 50.00	\$ (50.00)
\$ 1,990.00	\$ 3,600.00	\$ (1,610.00)
\$ -	\$ 2,400.00	\$ (2,400.00)
\$ 4,833.75	\$ 30,035.00	\$ 25,201.25

Current Bank Balance @ 03/28/2018:
Consists of:
Swim Team Funds @ 3/28/2018
IPAD allocation from previous year
CSPC Funds
Forecast Income
Forecast Expense
Forecast CSPC Funds at Year End
CSPC Float
Unallocated Funds

\$ 51,509.58
\$ 8,290.97
\$ 7,000.00
\$ 36,218.61
\$ (1,747.58)
\$ 25,201.25
\$ 9,269.78
\$ (5,000.00)
\$ 4,269.78