

St John Catholic School CSPC Budget 2022-2023

Income Year End 2022-2023
Bake Sale (incl. 50/50 & Thirsty Tuesday)
Donation
Family Movie Night
Halloween Dance
HST rebate
Pizza Lunch #1
Pizza Lunch #2
Spirit Wear #1
Spirit Wear #2
Spring Carnival
Total Income YTD

Gross Revenue	Expenses	Net Revenue
\$ 2,111.72	\$ 414.69	\$ 1,697.03
\$ 100.00	\$ -	\$ 100.00
\$ 3,188.83	\$ 588.08	\$ 2,600.75
\$ 6,292.50	\$ 754.24	\$ 5,538.26
\$ 1,332.33	\$ -	\$ 1,332.33
\$ 10,750.00	\$ 4,891.62	\$ 5,858.38
\$ 21,590.00	\$ 13,768.72	\$ 7,821.28
\$ 936.67	\$ -	\$ 936.67
\$ 154.00	\$ -	\$ 154.00
\$ 15,623.89	\$ 6,475.64	\$ 9,148.25
\$ 62,079.94	\$ 26,892.99	\$ 35,186.95

Operating Expenses YTD
Academic Contests - Math (U of W)
Alumni Fund
Arts Development
Athletic Development
Bank Fees
Buses
Classroom Materials
DEI
DEI supplies
Donation
French Resources
Graduation 2023
Kinder Development
Library Resources
Musical Instrument purchase/repair/audio
Principal's Discretionary Fund
School Improvements
STEAM
Student Leadership
Welcome to Kindergarten
Total Expenditure:

Expenses YTD	Budget	Variance to Budget
\$ 542.40	\$ 542.40	\$ -
\$ 607.33	\$ 600.00	-\$ 7.33
\$ 988.00	\$ 1,000.00	\$ 12.00
\$ 1,415.20	\$ 500.00	-\$ 915.20
\$ 185.47	\$ 100.00	-\$ 85.47
\$ 1,491.60	\$ 2,400.00	\$ 908.40
\$ 5,369.28	\$ 5,280.00	-\$ 89.28
\$ 2,000.00	\$ 2,000.00	\$ -
\$ -	\$ 50.00	\$ 50.00
\$ 500.00	\$ 500.00	\$ -
\$ 640.17	\$ 1,000.00	\$ 359.83
\$ 1,638.18	\$ 1,800.00	\$ 161.82
\$ 647.75	\$ 600.00	-\$ 47.75
\$ -	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 1,000.00	\$ 1,000.00
\$ 5,478.58	\$ 5,000.00	-\$ 478.58
\$ -	\$ 500.00	\$ 500.00
\$ 3,065.94	\$ 4,465.00	\$ 1,399.06
\$ 3,968.70	\$ 2,000.00	-\$ 1,968.70
\$ 109.61	\$ 150.00	\$ 40.39

\$ 28,648.21	\$ 30,487.40	\$ 1,839.19
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Reconciled Ledger Balance @ 8/31/2023:

Consists of:

Swim Team Funds
CSPC funds
CSPC Float
Allocated funds

\$ 13,709.52

\$ 2,241.87

\$ 11,467.65

\$ 2,500.00

\$ 8,967.65