

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

<b>Fundrasiers YTD 2020-2021:</b>
Pizza Lunch Refunds
<b>Fundraisers Forecast 2020-2021:</b>
Tax Receipts
<b>Sub-total Forecast:</b>
<b>Full Year Forecast 2020-2021</b>

Gross Revenue	Expenses	Net Revenue	Budget	Variance to Budget
\$ -	\$ 210.00	\$ (210.00)	\$ -	\$ -
\$ 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>

<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
<b>Total Expenditure:</b>

2020-2021 expenses	2020-2021 Budget	Variance to budget
\$ -	\$ 200.00	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 500.00	\$ (500.00)
\$ -	\$ 50.00	\$ (50.00)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 1,734.79	\$ 6,750.00	\$ (5,015.21)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 322.19	\$ (322.19)
\$ -	\$ -	\$ -
\$ -	\$ 2,286.83	\$ (2,286.83)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 160.00	\$ (160.00)
\$ 998.75	\$ 1,000.00	\$ (1.25)
\$ -	\$ -	\$ -
\$ 538.87	\$ 900.00	\$ (361.13)
\$ -	\$ -	\$ -
\$ -	\$ 200.00	\$ (200.00)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 4,205.98	\$ (4,205.98)
<b>\$ 3,272.41</b>	<b>\$ 16,575.00</b>	<b>\$ 13,302.59</b>

<b>Reconciled Ledger Balance @ 11/30/2020:</b>
Consists of:
<b>Swim Team Funds</b>
<b>Pizza Lunch funds</b>
<b>CSPC Funds</b>
Forecast Income
Forecast Expense
<b>Forecast CSPC Funds at Year End</b>
CSPC Float
<b>Unallocated Funds</b>

<b>\$ 25,495.43</b>
\$ 4,113.09
\$ 8,400.00
<b>\$ 12,982.34</b>
\$ 750.00
\$ 13,302.59
<b>\$ 429.75</b>
\$ 5,000.00
<b>\$ (4,570.25)</b>

[ ]

CSPC

Treasurer Report: School Year 2020-2021

School: St. John Catholic School

Period ending 11/30/20

Opening Cash Balance per Books Nov 1st 2020 \$ 26,639.23

Add: Sources of Revenue

- Arts Development
- Bake Sale & 50/50
- Bank Fees
- Developmental Assets
- Diversity & Inclusion Committee Raffle
- Graduation
- Halloween Dance
- Parent's Night Out
- Pizza Lunch 1
- Pizza Lunch 2
- Swim Team
- Tax Receipts

Total Revenue \$0.00

Less: Expenditures

- Academic Contests
- Apple Program
- Arts Development
- Athletic Development
- Bank Fees
- Classroom Materials \$ 394.93
- Christmas Parade
- Curriculum Night
- Developmental Assets
- Diversity & Inclusion Committee 2018-2019
- Diversity & Inclusion Committee
- Diversity & Inclusion Committee Raffle
- French Resources - library
- Graduation
- Halloween Dance
- In-School Performances
- IXL Math Program
- JK Welcome
- Kinder Development
- Library Resources
- Musical Instruments 2019 \$ 538.87
- Parent's Night Out
- Pizza Lunch 1
- Pizza Lunch #2 refunds \$ 210.00
- Playground Improvements
- Principal's Discretionary Fund
- School Improvements
- Spring Carnival
- STEM in the classroom
- Swim Team
- Technology
- Website Renewal

Total Expenses \$ 1,143.80

Funds Remaining per accounting records (A + B - C) \$25,495.43 (C)

Reconciled ledger @ 11/30/2020 \$25,495.43

Principal

Date

CSPC Co-Chairs					Date												
CSPC Treasurer					Date												