

St John Catholic School CSPC Budget 2018-2019 YTD 03/25/19

Fundrasiers 2017-2018 YTD:
Bake Sale & 50/50
Halloween Dance
Parent's Night Out
Pizza Lunch 1
Pizza Lunch 2
Spring Carnival
Tax Receipts
Sub-total YTD:
Fundraisers May-June Forecast:
Pizza Lunch 2
Spring Carnival
Tax Receipts
Sub-total Forecast:
Additional Income:
Mabel's Labels
QSP

Gross Revenue	Expenses	Net Revenue	Budget	Variance to Budget
\$ 2,742.55	\$ 325.00	\$ 2,417.55	\$ 2,000.00	\$ 417.55
\$ 12,971.29	\$ 2,885.00	\$ 10,086.29	\$ 10,000.00	\$ 86.29
\$ 8,475.87	\$ 1,790.78	\$ 6,685.09	\$ 5,000.00	\$ 1,685.09
\$ 19,171.18	\$ 9,567.87	\$ 9,603.31	\$ 8,700.00	\$ 903.31
\$ 21,552.75	\$ 6,600.81	\$ 14,951.94	\$ 10,500.00	\$ 4,451.94
\$ -	\$ 662.51	\$ (662.51)	\$ -	\$ (662.51)
\$ -	\$ 710.00	\$ (710.00)	\$ 710.00	\$ -
\$ 64,913.64	\$ 22,541.97	\$ 42,371.67	\$ 36,910.00	\$ 6,881.67
\$ 300.00	\$ 4,400.00	\$ (4,100.00)	\$ -	-\$ 4,100.00
\$ 13,400.00	\$ 4,337.49	\$ 9,062.51	\$ 6,000.00	\$ 3,062.51
\$ 710.00	\$ -	\$ 710.00	\$ 710.00	\$ -
\$ 14,410.00	\$ 8,737.49	\$ 5,672.51	\$ 6,710.00	-\$ 1,037.49
\$ 50.40	\$ -	\$ 50.40	\$ -	\$ 50.40
\$ 256.41	\$ -	\$ 256.41	\$ -	\$ 256.41
\$ 79,630.45	\$ 31,279.46	\$ 48,350.99	\$ 43,620.00	\$ 6,150.99

Full Year Forecast 2018-2019

Operating Expenses YTD
Academic Contests - Math (U of W)
Apple Program
Arts Development
Athletic Development
Athletics - Drum Fit
Bank Fees
Christmas Parade
Classroom Materials (21 FT @200/7 PT @ 100)
Curriculum Night
Development Assets
Graduation
In-School Performances
JK Welcome
Kinder Development
Library Resources
Math Program - ixl
Monarch Park Butterfly Garden
Musical Instrument purchase/repair/audio
Principal's Discretionary Fund
Raz Kids
Safety Forum
School Improvements
Spotlight/podium
STEM in the classroom
Technology
Total Expenditure:

Expenses YTD	Budget	Variance to Budget
\$ 479.60	\$ 485.00	\$ (5.40)
\$ 238.00	\$ 760.00	\$ (522.00)
\$ -	\$ 2,000.00	\$ (2,000.00)
\$ 108.39	\$ 500.00	\$ (391.61)
\$ 4,017.15	\$ 4,000.00	\$ 17.15
\$ 319.31	\$ 525.00	\$ (205.69)
\$ -	\$ 65.00	\$ (65.00)
\$ 1,487.75	\$ 5,000.00	\$ (3,512.25)
\$ 1,154.55	\$ 1,129.89	\$ 24.66
\$ 1,181.45	\$ 2,000.00	\$ (818.55)
\$ -	\$ 1,500.00	\$ (1,500.00)
\$ 1,035.00	\$ 700.00	\$ 335.00
\$ 33.62	\$ 150.00	\$ (116.38)
\$ 169.83	\$ 400.00	\$ (230.17)
\$ 994.88	\$ 1,000.00	\$ (5.12)
\$ 359.00	\$ 360.00	\$ (1.00)
\$ -	\$ 500.00	\$ (500.00)
\$ -	\$ 1,000.00	\$ (1,000.00)
\$ -	\$ 5,000.00	\$ (5,000.00)
\$ 2,222.93	\$ 2,222.93	\$ -
\$ -	\$ 88.00	\$ (88.00)
\$ -	\$ 8,430.93	\$ (8,430.93)
\$ -	\$ 600.00	\$ (600.00)
\$ 3,280.00	\$ 3,895.00	\$ (615.00)
\$ 2,500.00	\$ 2,500.00	\$ -
\$ 19,581.46	\$ 44,811.75	\$ 25,230.29

Reconciled Ledger Balance @ 05/06/2019:

Consists of:

Swim Team Funds
CSPC Funds

\$ 31,629.26
\$ 3,134.01
\$ 28,495.25

Forecast Income
Forecast Expense

\$ 5,672.51
\$ 25,230.29

Forecast CSPC Funds at Year End

CSPC Float

Unallocated Funds

\$ 8,937.47
\$ 5,000.00
\$ 3,937.47