

St John Catholic School CSPC Budget 2018-2019 YTD 11/27/18

Fundrasiers 2017-2018 YTD:
Halloween Dance
Pizza Lunch 1
Sub-total YTD:
Fundraisers Dec-June Forecast:
Bake Sale & 50/50
Pizza Lunch 2
St John Social
Spring Carnival
Sub-total Forecast:
Additional Income:
OSP
Full Year Forecast 2018-2019

Gross Revenue	Expenses	Net Revenue	Budget	Variance to Budget
\$ 12,971.29	\$ 2,885.00	\$ 10,086.29	\$ 10,000.00	\$ 86.29
\$ 18,820.08	\$ 5,356.06	\$ 13,464.02	\$ 8,700.00	\$ 4,764.02
\$ 31,791.37	\$ 8,241.06	\$ 23,550.31	\$ 18,700.00	\$ 8,201.27
\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
\$ 20,800.00	\$ 11,800.00	\$ 9,000.00	\$ 9,000.00	\$ -
\$ 7,000.00	\$ 2,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
\$ 11,000.00	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
\$ 40,800.00	\$ 18,800.00	\$ 22,000.00	\$ 22,000.00	\$ -
\$ 256.41	\$ -	\$ 256.41	\$ -	\$ 256.41
\$ 72,847.78	\$ 27,041.06	\$ 45,806.72	\$ 40,700.00	\$ 8,457.68

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
School Improvements
Spotlight
STEM in the classroom
Technology
Total Expenditure:

Expenses YTD	Budget	Variance to Budget
\$ -	\$ 485.00	\$ (485.00)
\$ -	\$ 760.00	\$ (760.00)
\$ -	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 500.00	\$ (500.00)
\$ -	\$ 1,000.00	\$ (1,000.00)
\$ 160.90	\$ 525.00	\$ (364.10)
\$ -	\$ 65.00	\$ (65.00)
\$ 81.51	\$ 5,000.00	\$ (4,918.49)
\$ 1,154.55	\$ 1,129.89	\$ 24.66
\$ -	\$ 2,000.00	\$ (2,000.00)
\$ -	\$ 1,500.00	\$ (1,500.00)
\$ -	\$ 700.00	\$ (700.00)
\$ 33.62	\$ 150.00	\$ (116.38)
\$ -	\$ 400.00	\$ (400.00)
\$ -	\$ 1,000.00	\$ (1,000.00)
\$ -	\$ 360.00	\$ (360.00)
\$ -	\$ 500.00	\$ (500.00)
\$ -	\$ 1,000.00	\$ (1,000.00)
\$ -	\$ 5,000.00	\$ (5,000.00)
\$ 1,200.00	\$ 1,200.00	\$ -
\$ -	\$ 7,830.00	\$ (7,830.00)
\$ -	\$ 600.00	\$ (600.00)
\$ 410.00	\$ 3,895.00	\$ (3,485.00)
\$ -	\$ 2,500.00	\$ (2,500.00)
\$ 3,040.58	\$ 40,099.89	\$ 37,059.31

Reconciled Ledger Balance @ 11/27/2018:
Consists of:
Swim Team Funds
CSPC Funds
Forecast Income
Forecast Expense
Forecast CSPC Funds at Year End
CSPC Float
Unallocated Funds

\$ 26,270.76
\$ 50.53
\$ 26,220.23
\$ 22,000.00
\$ 37,059.31
\$ 11,211.45
\$ 5,000.00
\$ 6,211.45