

**St John Catholic School CSPC Budget 2018-2019 YTD 01/22/19**

<b>Fundrasiers 2017-2018 YTD:</b>
Bake Sale & 50/50
Halloween Dance
Parent's Night Out
Pizza Lunch 1
<b>Sub-total YTD:</b>
<b>Fundraisers Jan-June Forecast:</b>
Parent's Night Out
Pizza Lunch 1
Pizza Lunch 2
Spring Carnival
<b>Sub-total Forecast:</b>
<b>Additional Income:</b>
Mabel's Labels
OSP

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
\$ 6,888.85	\$ 1,516.48	\$ 5,372.37	\$ 5,000.00	\$ 372.37
\$ 19,171.18	\$ 8,443.50	\$ 10,727.68	\$ 8,700.00	\$ 2,027.68
<b>\$ 41,773.87</b>	<b>\$ 13,169.98</b>	<b>\$ 28,603.89</b>	<b>\$ 25,700.00</b>	<b>\$ 2,903.89</b>
\$ 1,311.15	\$ 183.52	\$ 1,127.63	\$ -	\$ 1,127.63
\$ 300.00	\$ 1,000.00	\$ (700.00)	\$ -	\$ 700.00
\$ 20,800.00	\$ 11,800.00	\$ 9,000.00	\$ 9,000.00	\$ -
\$ 11,000.00	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
<b>\$ 33,411.15</b>	<b>\$ 17,983.52</b>	<b>\$ 15,427.63</b>	<b>\$ 15,000.00</b>	<b>\$ 427.63</b>
\$ 50.40	\$ -	\$ 50.40	\$ -	\$ 50.40
\$ 256.41	\$ -	\$ 256.41	\$ -	\$ 256.41
<b>\$ 75,491.83</b>	<b>\$ 31,153.50</b>	<b>\$ 44,338.33</b>	<b>\$ 40,700.00</b>	<b>\$ 3,638.33</b>

**Full Year Forecast 2018-2019**

<b>Operating Expenses YTD</b>
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
<b>Total Expenditure:</b>

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)
\$ 251.85	\$ 525.00	\$ (273.15)
\$ -	\$ 65.00	\$ (65.00)
\$ 653.01	\$ 5,000.00	\$ (4,346.99)
\$ 1,154.55	\$ 1,129.89	\$ 24.66
\$ 296.61	\$ 2,000.00	\$ (1,703.39)
\$ -	\$ 1,500.00	\$ (1,500.00)
\$ -	\$ 700.00	\$ (700.00)
\$ 33.62	\$ 150.00	\$ (116.38)
\$ 169.83	\$ 400.00	\$ (230.17)
\$ 994.88	\$ 1,000.00	\$ (5.12)
\$ -	\$ 360.00	\$ (360.00)
\$ -	\$ 500.00	\$ (500.00)
\$ -	\$ 1,000.00	\$ (1,000.00)
\$ -	\$ 5,000.00	\$ (5,000.00)
\$ 2,222.93	\$ 2,222.93	\$ -
\$ -	\$ 7,830.00	\$ (7,830.00)
\$ -	\$ 600.00	\$ (600.00)
\$ 1,230.00	\$ 3,895.00	\$ (2,665.00)
\$ -	\$ 2,500.00	\$ (2,500.00)
<b>\$ 7,007.28</b>	<b>\$ 41,122.82</b>	<b>\$ 34,115.54</b>

**Reconciled Ledger Balance @ 01/22/2019:**

Consists of:	<b>\$ 27,407.68</b>
Swim Team Funds	\$ 50.53
CSPC Funds	<b>\$ 27,357.15</b>
Forecast Income	\$ 33,411.15
Forecast Expense	\$ 52,099.06
<b>Forecast CSPC Funds at Year End</b>	<b>\$ 8,669.24</b>
CSPC Float	\$ 5,000.00
<b>Unallocated Funds</b>	<b>\$ 3,669.24</b>