

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

<b>Fundrasiers 2017-2018 YTD:</b>
Bake Sale & 50/50
Halloween Dance
Parent's Night Out
Pizza Lunch 1
Pizza Lunch 2
Spring Carnival
Spring Carnival 2017-2018 tax receipt
<b>Sub-total YTD:</b>
<b>Fundraisers April-June Forecast:</b>
Pizza Lunch 2
Spring Carnival
Spring Carnival 2017-2018 tax receipt
<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
\$ 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	\$ 4,365.81	\$ 17,186.94	\$ 10,500.00	\$ 6,686.94
\$ -	\$ 488.20	\$ (488.20)	\$ (488.20)	\$ -
\$ -	\$ 500.00	\$ (500.00)	\$ 500.00	\$ -
<b>\$ 64,913.64</b>	<b>\$ 19,922.66</b>	<b>\$ 44,990.98</b>	<b>\$ 36,211.80</b>	<b>\$ 9,779.18</b>
\$ 300.00	\$ 6,600.00	\$ (6,300.00)	\$ -	-\$ 6,300.00
\$ 11,000.00	\$ 4,511.80	\$ 6,000.00	\$ 6,000.00	\$ -
\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -
<b>\$ 11,800.00</b>	<b>\$ 11,111.80</b>	<b>\$ 200.00</b>	<b>\$ 6,500.00</b>	<b>-\$ 6,300.00</b>
<b>Additional Income:</b>				
\$ 50.40	\$ -	\$ 50.40	\$ -	\$ 50.40
\$ 256.41	\$ -	\$ 256.41	\$ -	\$ 256.41
<b>\$ 77,020.45</b>	<b>\$ 31,034.46</b>	<b>\$ 45,985.99</b>	<b>\$ 42,711.80</b>	<b>\$ 3,785.99</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/podium
STEM in the classroom
Technology
<b>Total Expenditure:</b>

Expenses YTD	Budget	Variance to Budget
\$ -	\$ 485.00	\$ (485.00)
\$ 238.00	\$ 760.00	\$ (522.00)
\$ -	\$ 2,000.00	\$ (2,000.00)
\$ 108.39	\$ 500.00	\$ (391.61)
\$ 2,610.30	\$ 4,000.00	\$ (1,389.70)
\$ 304.17	\$ 525.00	\$ (220.83)
\$ -	\$ 65.00	\$ (65.00)
\$ 1,087.75	\$ 5,000.00	\$ (3,912.25)
\$ 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	\$ -
\$ -	\$ 7,830.00	\$ (7,830.00)
\$ -	\$ 600.00	\$ (600.00)
\$ 2,665.00	\$ 3,895.00	\$ (1,230.00)
\$ 2,500.00	\$ 2,500.00	\$ -
<b>\$ 16,664.87</b>	<b>\$ 44,122.82</b>	<b>\$ 27,457.95</b>

**Reconciled Ledger Balance @ 03/25/2019:**

Consists of:	<b>\$ 37,165.14</b>
Swim Team Funds	\$ 3,962.52
CSPC Funds	<b>\$ 33,202.62</b>
Forecast Income	\$ 200.00
Forecast Expense	\$ 27,457.95
<b>Forecast CSPC Funds at Year End</b>	<b>\$ 5,944.67</b>
CSPC Float	\$ 5,000.00
<b>Unallocated Funds</b>	<b>\$ 944.67</b>