

**St John Catholic School CSPC Budget Year End: 31st Aug 2018**

| <b>Fundrasiers 2017-2018</b>                |
|---|
| Halloween Dance                             |
| Pizza Lunch 1                               |
| Bake Sale & 50/50                           |
| St John Family Social                       |
| Pizza Lunch 2                               |
| Spring Carnival                             |
| <b>Sub-total EOY</b>                        |
| <b>Additional Income:</b>                   |
| National Bank closure                       |
| Donation                                    |
| IPAD allocation from previous year (excess) |

|                               |
|-------------------------------|
| <b>Total Income 2017-2018</b> |
|-------------------------------|

| <b>Operating Expenses YTD</b>               |
|---|
| Academic Contests - Math (U of W)           |
| Arts Development (Ukuleles)                 |
| Athletic Development                        |
| Athletics - Rocks & Rings                   |
| Bank Fees                                   |
| Classroom Materials (21 FT @200/7 PT @ 100) |
| Color keys program                          |
| Christmas Parade                            |
| Development Assets                          |
| French resources                            |
| Graduation                                  |
| Guest Speakers                              |
| In-School Performances                      |
| JK Welcome                                  |
| Kinder Development                          |
| Library Resources                           |
| Lice Check                                  |
| Musical Instrument purchase/repair/audio    |
| Principal's Discretionary Fund              |
| School Maintenance (carpet cleaning)        |
| STEM in the classroom                       |
| Website name change                         |
| White boards                                |
| <b>Total Expenditure:</b>                   |

|  |
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| <b>Additional Operating Expenses Sept 2018</b> |
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|                            |
|----------------------------|
| School Maintenance (CC/AC) |
| Technology                 |

|   |
|---|
| <b>Additional Operating Expenditure Sept 2018</b> |
|---|

|   |
|---|
| <b>Total Expenditure (spent or allocated 2017-2018)</b> |
|---|

|  |
|--|
| <b>Reconciled Ledger Balance @ 08/31/2018:</b> |
|--|

Add: Blue Jay Ticket Money Receivable  
 Less: Committed Expenses  
 Less: Blue Jay Ticket Expenses  
 Balance  
 Consists of:  
 Swim Team Funds @ EOY 2017-2018  
 CSPC Funds

CSPC Float

|   |
|---|
| <b>Unallocated Funds to carry forward</b> |
|---|

| Gross Revenue       | Expenses            | Net Revenue         |
|---------------------|---------------------|---------------------|
| \$ 12,772.00        | \$ 2,306.36         | \$ 10,465.64        |
| \$ 14,086.15        | \$ 7,515.71         | \$ 6,570.44         |
| \$ 2,378.75         | \$ -                | \$ 2,378.75         |
| \$ 2,965.25         | \$ 832.83           | \$ 2,132.42         |
| \$ 17,690.00        | \$ 8,983.20         | \$ 8,706.80         |
| \$ 18,504.60        | \$ 7,324.74         | \$ 11,179.86        |
| <b>\$ 68,396.75</b> | <b>\$ 26,962.84</b> | <b>\$ 41,433.91</b> |
|                     |                     |                     |
|                     |                     |                     |
| \$ 331.67           | \$ -                | \$ 331.67           |
| \$ 265.00           | \$ -                | \$ 265.00           |
| \$ 162.00           | \$ -                | \$ 162.00           |
|                     |                     |                     |
| <b>\$ 69,155.42</b> | <b>\$ 26,962.84</b> | <b>\$ 42,192.58</b> |

| Spent EOY           | Total Expenses      |
|---------------------|---------------------|
| \$ 484.12           | \$ 484.12           |
| \$ 1,776.36         | \$ 1,776.36         |
| \$ 500.00           | \$ 500.00           |
| \$ 463.30           | \$ 463.30           |
| \$ 525.60           | \$ 525.60           |
| \$ 4,015.56         | \$ 4,015.56         |
| \$ 1,375.00         | \$ 1,375.00         |
| \$ 63.48            | \$ 63.48            |
| \$ 2,014.44         | \$ 2,014.44         |
| \$ 499.15           | \$ 499.15           |
| \$ 1,417.35         | \$ 1,417.35         |
| \$ -                | \$ -                |
| \$ 668.75           | \$ 668.75           |
| \$ 130.27           | \$ 130.27           |
| \$ 400.00           | \$ 400.00           |
| \$ 1,001.08         | \$ 1,001.08         |
| \$ -                | \$ -                |
| \$ 2,062.25         | \$ 2,062.25         |
| \$ 4,931.50         | \$ 4,931.50         |
| \$ 301.85           | \$ 301.85           |
| \$ 3,383.00         | \$ 3,383.00         |
| \$ 144.00           | \$ 144.00           |
| \$ 2,281.47         | \$ 2,281.47         |
|                     |                     |
| <b>\$ 28,438.53</b> | <b>\$ 28,438.53</b> |

|             |             |
|-------------|-------------|
| \$ 6,951.76 | \$ 6,951.76 |
| \$ 3,705.20 | \$ 3,705.20 |

|              |              |
|--------------|--------------|
| \$ 10,656.96 | \$ 10,656.96 |
|--------------|--------------|

|              |              |
|--------------|--------------|
| \$ 39,095.49 | \$ 39,095.49 |
|--------------|--------------|

|                     |
|---------------------|
| <b>\$ 23,186.81</b> |
|---------------------|

\$ 2,275.58  
 \$ 10,656.96  
 \$ 6,180.87  
**\$ 8,624.56**  
 \$ (2,346.60)  
**\$ 6,277.96**

\$ 5,000.00

|                    |
|--------------------|
| <b>\$ 1,277.96</b> |
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