

Budget & Monthly Financial Report for 2019-2020

	Budget	2019-2020 Actual						Actual	Variance	Forecast	Budget
	2019-20	General	Fundraising	Online	Float	Subtotal	Gaming	2019-20		2019-20	2020-21
Opening Balances	\$13,992.66	\$11,380.11	\$118.94	-\$134.23	\$20.00	\$11,384.82	\$2,713.37	\$14,098.19	\$105.53	\$14,098.19	\$13,957.28
Income:											
Direct Appeal	\$4,000.00	\$695.00				\$695.00		\$695.00	-\$3,305.00	\$695.00	
Online Donation				\$970.00		\$970.00		\$970.00	\$970.00	\$970.00	\$1,500.00
Hot Lunch - Net Profit	\$12,500.00	\$10,583.99				\$10,583.99		\$10,583.99	-\$1,916.01	\$10,583.99	\$12,500.00
BC Gaming (\$20/student)	\$6,000.00					\$0.00	\$5,880.00	\$5,880.00	-\$120.00	\$5,880.00	\$5,880.00
Bank Interest	\$400.00	\$385.10	\$1.57			\$386.67	\$53.79	\$440.46	\$40.46	\$440.46	\$400.00
Fundraising - Purdy's (Net Profit)	\$800.00	\$1,022.30				\$1,022.30		\$1,022.30	\$222.30	\$1,022.30	\$800.00
Fundraising - Movie Nights (Net Profit)	\$150.00	\$516.84				\$516.84		\$516.84	\$366.84	\$516.84	\$500.00
Fundraising - Fresh to You (Net Profit)	\$0.00	\$739.00				\$739.00		\$739.00	\$739.00	\$739.00	\$500.00
Fundraising - Craft Fair (Net Profit)	\$200.00	\$211.50				\$211.50		\$211.50	\$11.50	\$211.50	\$200.00
Fundraising (Door donations, others)	\$0.00	\$0.00				\$0.00		\$0.00	\$0.00	\$0.00	
Violin Program (Gross Rev)	\$0.00	\$0.00				\$0.00		\$0.00	\$0.00	\$0.00	
T-shirts (Net Profit)	\$250.00	\$1,055.00				\$1,055.00		\$1,055.00	\$805.00	\$1,055.00	\$805.00
Income Sub-Total:	\$24,300.00	\$15,208.73	\$1.57	\$970.00	\$0.00	\$16,180.30	\$5,933.79	\$22,114.09	-\$2,185.91	\$22,114.09	\$23,085.00
Expenditure:											
PAC Admin: DPAC Membership	\$75.00	\$0.00				\$0.00		\$0.00	-\$75.00	\$0.00	
PAC Admin: Munch-A-Lunch Service Fee	\$336.00	\$0.00				\$0.00		\$0.00	-\$336.00	\$336.00	\$336.00
PAC Admin: Babysitting for PAC Mtg (\$20/mtg)	\$160.00	\$100.00				\$100.00		\$100.00	-\$60.00	\$100.00	\$160.00
PAC Admin: Office Supplies & Banking Costs	\$400.00	\$0.00				\$0.00		\$0.00	-\$400.00	\$0.00	\$50.00
PAC Admin: Float (for Hot Lunch Sales)	\$20.00	\$0.00				\$0.00		\$0.00	-\$20.00	\$0.00	\$20.00
Parent Directory (Munch-A-Lunch)	\$0.00	\$0.00				\$0.00		\$0.00	\$0.00	\$0.00	
Churchill Scholarship (2 students x \$200ea)	\$400.00	\$400.00				\$400.00		\$400.00	\$0.00	\$400.00	\$400.00
Classroom Funding (\$300/FTEI; 17.6 FTE)	\$5,280.00	\$5,280.00				\$5,280.00		\$5,280.00	\$0.00	\$5,280.00	\$5,280.00
Extracurricular Activities: Earthbites	\$10,000.00	\$5,000.00				\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
Author Visits	\$750.00	\$0.00				\$0.00		\$0.00	-\$750.00	\$0.00	\$750.00
Staff Appreciation	\$800.00	\$0.00				\$0.00		\$0.00	-\$800.00	\$800.00	\$800.00
Grade 7 Grad Class Celebration (Flat contribution)	\$800.00	\$0.00				\$0.00		\$0.00	-\$800.00	\$800.00	\$800.00
Community Events	\$1,000.00	\$0.00				\$0.00		\$0.00	-\$1,000.00	\$0.00	\$1,000.00
Community Events: Annual Movie License	\$300.00	\$399.00				\$399.00		\$399.00	\$99.00	\$399.00	\$400.00
Parent & Student Outreach: SOLOS, Saleema Noon, etc.	\$1,000.00	\$1,640.00				\$1,640.00		\$1,640.00	\$640.00	\$1,640.00	\$1,000.00
Food safety certification	\$200.00	\$0.00				\$0.00		\$0.00	-\$200.00	\$0.00	\$200.00
Violin Program - Cost of Lessons/Books	\$0.00	\$0.00				\$0.00		\$0.00	\$0.00	\$0.00	
Teacher / School Requests	\$0.00	\$0.00				\$0.00		\$0.00	\$0.00	\$0.00	
New Capital Purchase	\$2,500.00	\$0.00				\$0.00		\$0.00	-\$2,500.00	\$2,500.00	
Community Fund [NEW]	\$0.00	\$0.00				\$0.00		\$0.00	\$0.00	\$0.00	
Expenditure Sub-Total:	\$24,021.00	\$12,819.00	\$0.00	\$0.00	\$0.00	\$12,819.00	\$5,000.00	\$17,819.00	-\$6,202.00	\$22,255.00	\$21,196.00
Net (Income - Expenditure):	\$279.00	\$2,389.73	\$1.57	\$970.00	\$0.00	\$3,361.30	\$933.79	\$4,295.09	\$4,016.09	-\$140.91	\$1,889.00
Forecast Balance	\$14,271.66	\$13,769.84	\$120.51	\$835.77	\$20.00	\$14,746.12	\$3,647.16	\$18,393.28	\$4,121.62	\$13,957.28	\$15,846.28
Propose fund transfer						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Forecast Balance After Fund Transfers	\$14,271.66	\$13,769.84	\$120.51	\$835.77	\$20.00	\$14,746.12	\$3,647.16	\$18,393.28	\$4,121.62	\$13,957.28	\$15,846.28