

St John Catholic School CSPC Budget 2019-2020 YTD 05/12/2020

Fundrasiers 2019-2020 YTD:
Bake Sale & 50/50
Diversity & Inclusion Committee Raffle
Halloween Dance
Pizza Lunch 1
Pizza Lunch 2 x 3 lunches completed
Spring Carnival - deposit only
St John Parent's Night Out
Tax Receipts
Sub-total YTD:
Fundraisers - June Forecast:
Pizza Lunch 2 credits/refunds x 7 lunches
Spring Carnival - cancelled
Sub-total Forecast:

Full Year Forecast 2019-2020

Operating Expenses YTD
Academic Contests - Math (U of W)
Apple Program
Arts Development
Athletic Development
Bank Fees
Buses
Christmas Parade
Classroom Materials (21 FT @200/7 PT @ 100)
Cultural Diversity & Inclusion
Cultural Diversity & Inclusion Raffle
Curriculum Night
Development Assets
French Resources - Library
Graduation
In-School Performances
JK Welcome
Kinder Development
Library Resources
Math Program - ixl
Musical Instrument purchase/repair/audio
Playground Improvements
Playground Improvements - accrued funds
Principal's Discretionary Fund
School Improvements
STEM in the classroom
Technology
Total Expenditure:

Gross Revenue	Expenses	Net Revenue	Budget	Variance to Budget
\$ 2,702.04	\$ -	\$ 2,702.04	\$ 2,000.00	\$ 702.04
\$ 335.75	\$ 13.56	\$ 322.19	\$ 322.19	\$ -
\$ 12,375.57	\$ 2,799.18	\$ 9,576.39	\$ 10,000.00	\$ (423.61)
\$ 17,710.65	\$ 9,067.71	\$ 8,642.94	\$ 8,000.00	\$ 642.94
\$ 22,367.40	\$ 3,707.79	\$ 18,659.61	\$ 10,000.00	\$ 8,659.61
\$ -	\$ 492.68	\$ -	\$ -	\$ -
\$ 6,929.85	\$ 2,050.40	\$ 4,879.45	\$ 7,000.00	\$ (2,120.55)
\$ 2,375.00	\$ -	\$ 2,375.00	\$ 2,375.00	\$ -
\$ 64,796.26	\$ 18,131.32	\$ 47,157.62	\$ 39,697.19	\$ 7,460.43
\$ -	\$ 1,833.50	\$ (1,833.50)	\$ -	-\$ 1,833.50
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,833.50	\$ (1,833.50)	\$ -	-\$ 1,833.50
\$ 64,796.26	\$ 19,964.82	\$ 45,324.12	\$ 39,697.19	\$ 5,626.93

Expenses YTD	Budget	Variance to Budget	Est. spend by EO	Notes
\$ -	\$ 485.00	\$ (485.00)		
\$ 531.00	\$ 1,200.00	\$ (669.00)	\$ -	
\$ 1,186.00	\$ 1,000.00	\$ 186.00	-\$ 186.00	Cheque in office
\$ -	\$ 500.00	\$ (500.00)	\$ 500.00	Breach to spend
\$ 48.40	\$ 500.00	\$ (451.60)	\$ 50.00	Contingency mc
\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -	
\$ 70.00	\$ 65.00	\$ 5.00	\$ -	
\$ 3,515.94	\$ 7,500.00	\$ (3,984.06)	\$ 900.00	
\$ 129.95	\$ 130.00	\$ (0.05)	\$ -	
\$ -	\$ 322.19	\$ (322.19)	\$ 322.19	
\$ 838.86	\$ 838.86	\$ -	\$ -	
\$ 558.04	\$ 4,000.00	\$ (3,441.96)	\$ 300.00	
\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	
\$ -	\$ 1,500.00	\$ (1,500.00)	\$ 1,500.00	
\$ 2,110.25	\$ 2,400.00	\$ (289.75)	\$ -	
\$ -	\$ 150.00	\$ (150.00)	\$ -	
\$ 160.00	\$ 400.00	\$ (240.00)	\$ -	
\$ 1,410.99	\$ 1,500.00	\$ (89.01)	\$ 89.01	
\$ 359.00	\$ 359.00	\$ -	\$ -	
\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -	
\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -	
\$ -	\$ 1,000.00	\$ (1,000.00)	\$ 1,000.00	
\$ 1,500.00	\$ 5,000.00	\$ (3,500.00)	\$ -	
\$ -	\$ 650.00	\$ (650.00)	\$ 650.00	
\$ 1,230.00	\$ 4,715.00	\$ (3,485.00)	\$ -	
\$ 3,294.02	\$ 7,500.00	\$ (4,205.98)	\$ 4,205.98	Cheque owed to
\$ 17,942.45	\$ 52,215.05	\$ 34,272.60	\$ 9,331.18	

Reconciled Ledger Balance @ 05/12/2020:

Consists of:
 Swim Team Funds
 Graduation Funds Collected - to be spent on sweatshirts
CSPC Funds

\$ 37,586.71

\$ 3,579.09
 \$ 994.40
\$ 33,013.22

Forecast Income
 Forecast Expense
Forecast CSPC Funds at Year End

\$ (1,833.50)
 \$ 9,331.18
\$ 21,848.54

CSPC Float
Unallocated Funds

\$ 5,000.00
\$ 16,848.54