

St. John Catholic School Advisory Council

2006 - 2007 Annual Budget

April 16, 2007

Revenues	Approved			Actuals		
	Revenue	Expense	Net	Revenue	Expense	Net
Fun Fair	11,900	3,452	8,448	12,100	3,514	8,586
Silent Auction			0			
Walk-a-thon / Dance-a-thon	9,000	2,000	7,000	13,222	2,987	10,235
Pizza Days	12,500	8,200	4,300	13,407	5,682	7,725
Muffin Days	1,100		1,100	787		787
Swim team loan repayment (1)	650		650	650		650
Total Revenues			21,498			27,983

Expenses	Approved			Actuals		
	Revenue	Expense	Net	Revenue	Expense	Net
Milk Program	7,000	7,000	0	7,852	4,380	(3,472)
Swimming Program (1)	3,100	3,600	500	4,290	3,970	(320)
Agenda Books	2,530	2,700	170	2,771	3,079	308
Bank Charges	350	50	(300)	720	34	(686)
Principal's Discretionary Fund (11)		3,750	3,750		12	12
First Holy Communion		600	600		84	84
Confirmation		1,200	1,200			
Graduation		1,500	1,500			
Class Trips		4,000	4,000		2,706	2,706
Classroom Materials		5,400	5,400		2,641	2,641
Presentations to Children		4,000	4,000		3,461	3,461
Library Resources		500	500			
Family Barbecue		700	700			
Family Skate		500	500		333	333
Halloween Dance		400	400		386	386
Council Mtgs & Curriculum Night		100	100		19	19
CSAC Supplies		300	300			
Open House		200	200			
Athletic Development		1,000	1,000			
Volunteer Appreciation		100	100			
Charitable Donations		500	500			
Pediculosis (2)			0			
Teacher Appreciation		100	100			
Track & Field Day		500	500			
Retirements		200	200			
TCDSB Parental Involvement (8)		700	700		440	440
Newsletter (5) (9)	500	710	210	100	432	332
Janitor Supplies (6)		400	400		405	405
First Aid Training (7)		450	450		32	32
Grade 6 Buses (10)		2,000	2,000			
Total Annual Expenses			29,680			6,681
Playground (3) (4)			26,900			
Total Expenses			56,580			6,681

Cash Balance - Beginning of Year	37,506
Cash Balance - End of Year	2,424

Bank Balance	58,808
April 16	

Notes

- (1) Over expense of \$654 in 05/06 to be recovered this year in addition to \$2950 expense
- (2) Purchased 3 year supply of sticks in 05/06
- (3) \$8,000 from 03/04 walkathon plus \$18,900 from 05/06 silent auction
- (4) Committed for playground improvement (not included above): TCDSB - \$20,000, Daycare Connections - \$5,000
- (5) TCDSB allocated \$500 funding Dec 12/06; approved for newsletter Feb 12/07
- (6) Approved Jan. 11/07 - paper towels
- (7) Approved Jan. 11/07 - 3 hour training for 15 student monitors
- (8) Approved Feb. 12/07 - Increase from \$550
- (9) Approved Feb. 12/07 - YTD plus Mar - June costs
- (10) Approved Feb. 12/07
- (11) Approved Mar 22/07 - increase from \$3,000