

St. John Catholic School Advisory Council
2006 - 2007 Annual Budget

Nov 14, 2006

| Revenues | Approved | | | Actuals | | |
|------------------------------|----------|---------|---------------|---------|---------|---------------|
| | Revenue | Expense | Net | Revenue | Expense | Net |
| Fun Fair | 11,900 | 3,452 | 8,448 | 12,100 | 3,504 | 8,596 |
| Silent Auction | | | 0 | | | |
| Walk-a-thon / Dance-a-thon | 9,000 | 2,000 | 7,000 | | 100 | (100) |
| Pizza Days | 12,500 | 8,200 | 4,300 | 7,502 | 1,915 | 5,587 |
| Muffin Days | 1,100 | | 1,100 | 197 | | 197 |
| Swim team loan repayment (1) | 650 | | 650 | | | |
| Total Revenues | | | 21,498 | | | 14,280 |

| Expenses | Approved | | | Actuals | | |
|---------------------------------|----------|---------|---------------|---------|---------|--------------|
| | Revenue | Expense | Net | Revenue | Expense | Net |
| Milk Program | 7,000 | 7,000 | 0 | 3,406 | 714 | (2,692) |
| Swimming Program (1) | 3,100 | 3,600 | 500 | | | |
| Agenda Books | 2,530 | 2,700 | 170 | 2,556 | 3,079 | 523 |
| Bank Charges | 350 | 50 | (300) | 108 | | (108) |
| Principal's Discretionary Fund | | 3,000 | 3,000 | | 12 | 12 |
| First Holy Communion | | 600 | 600 | | | |
| Confirmation | | 1,200 | 1,200 | | | |
| Graduation | | 1,500 | 1,500 | | | |
| Class Trips | | 4,000 | 4,000 | | 177 | 177 |
| Classroom Materials | | 5,400 | 5,400 | | 953 | 953 |
| Presentations to Children | | 4,000 | 4,000 | | | |
| Library Resources | | 500 | 500 | | | |
| Family Barbecue | | 700 | 700 | | | |
| Family Skate | | 500 | 500 | | | |
| Halloween Dance | | 400 | 400 | | 386 | 386 |
| Council Mtgs & Curriculum Night | | 100 | 100 | | | |
| CSAC Supplies | | 300 | 300 | | | |
| Open House | | 200 | 200 | | | |
| Athletic Development | | 1,000 | 1,000 | | | |
| Volunteer Appreciation | | 100 | 100 | | | |
| Charitable Donations | | 500 | 500 | | | |
| Pediculosis (2) | | | | | | |
| Teacher Appreciation | | 100 | 100 | | | |
| Track & Field Day | | 500 | 500 | | | |
| Retirements | | 200 | 200 | | | |
| TCDSB Parental Involvement | | 550 | 550 | | 50 | 50 |
| Total Annual Expenses | | | 25,720 | | | (699) |
| Playground (3) (4) | | | 26,900 | | | |
| Total Expenses | | | 52,620 | | | (699) |

| | |
|---|---------------|
| Cash Balance - Beginning of Year | 37,506 |
| Cash Balance - End of Year | 6,384 |

| | |
|--------------|---------------|
| Bank Balance | 52,485 |
| Nov 14 | |

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