

Blessed Cardinal Newman School Council Budget 2015-2016

Budget APPROVED at School Council Meeting on November 18, 2015	2013/2014	2014/2015	2015/2016	2015/2016
	Actual	Actual	Budget	Actual
Starting Bank Balance (as of June 30th previous yr)	7437	14368	11,428.00	11,428.00

NET REVENUE *see notes on pg 2

Christmas Market & Coffee Shop	4623	6470.98	4,000.00	0.00
Family Event	97	21	0.00	
Fun Food Fridays	2520	2873	3,600.00	
Magazine Fundraiser	4009.38	1949	500.00	
S'cool Life Fund Donation for Band (clinicians)		1500	1,500.00	
Spirit Wear	86	-526	-80.00	
Steeped Tea (new for 2014)		4445		
SUTP Books	10285.6	10045	9,250.00	
Total Net Revenue	21620.98	26777.98	18,770.00	0.00

Net Revenue + starting bank balance	29057.98	41145.98	30,198.00	11,428.00
Deduct Amount to Retain (reserve)	-5000	-5000	-5,000.00	-5,000.00

Available to spend	24057.98	36145.98	25,198.00	6,428.00
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Expenses

Art Supplies (Div 1 & 2)	1451	1500	1500	
Bank Service Charges & NSF Cheques	245	289	200	
Breakfast for Students~shrove Tuesday (all)	1391	1080	1500	
Elementary - Home Reading (Div 1)	0	2000	2000	
Science Supplies (Div 1 & 2)	1408	1500	1500	
Elementary Play Day (K-6) (Div 1 & 2)	787	643	1000	
Elementary Recess Equipment (K-6) (Div 1 & 2)	0		1000	
Gym equip / (upgrade glass backboards 2014-2015) (all)		8000	0	
Junior High Celebration and Retreats (Div 3)	2000	3000	3000	
Naturalization	306	1500	1000	
Photocopying	1058	1206	1000	
School Patrols (Heritage bus and pizza) (Gr 5 & 6)	399	266	500	
Student Phone (all)	662	705	700	
School Council Supplies	0	199	100	
Staff Appreciation Lunch	615	630	800	
LEARNING COMMONS (2015-2016) (all)			3,000	
Subtotal:	10322	22518	18800	0

One time expenses

Band Camp - Guest Conductors (2014-2015) (\$3,000 less \$1,500 from S'cool Life Fund)		3000		
Band Camp - contribution towards guest conductors (IF we receive the grant from S'cool Life Fund) 2015-2016			1500	
Learning Centre Furniture (2013-2014)	4000			
Grade 9 Farewell (2013-2014)	500			
Extra Naturalization (2014-2015) (\$4,200 less anticipated grant from Tree Canada of \$3,000)		4200	0	
Basketball jerseys (2015-2016) (Div 3)			4,368	
Subtotal:	4500	7200	5868	0

Total Expenses	14822	29718	24668	0
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SUMMARY	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Actual
Starting Bank Balance	7437	14368	11428	11428
Net revenue	21621	26778	18770	0
Deduct Total Expenses	14822	29718	24668	0
Difference - Net income/loss	6799	-2940	-5898	0

Closing Bank Balance at end of year (starting bank balance + difference)	14236	11428	5530	11428
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*** NOTES - REVENUE** from pg 1

	2013/2014	2014/2015	2015/2016	2015/2016
	Actual	Actual	Budget	Actual
Christmas Market & Concession Revenue	6684		7000	
Table Rentals		5,255.00		0
Concession		956.65		
Entrance Donations		2,238.51		
TOTAL REVENUE:	6684	8,450.16	7,000.00	
LESS EXPENSES:	1061			
Less marketing \$350, food \$650, custodial \$1000				0
Advertising		354.90	350.00	
Food		166.78	1,000.00	
Custodian		457.50	650.00	
TOTAL EXPENSES:	1061	979.18	2,000.00	
Less Payment to Jr High Band	1000	1,000.00	1,000.00	
	4623	6,470.98	4,000.00	0
Family Event Revenue	1165	860	1000	0
Less expenses	1068	839	1000	0
	97	21	0	0
Fun Food Lunch Program (Healthy Hunger)	2520	2873	5000	
Less payment to School for pizza profits			1,400	
	2520	2873	3,600	0
Magazine Fundraiser gross revenue	6858	3173	2000	0
Less payable to QSP	1421		500	
Less QSP expenses, prizes, promotion	493.53		0	
Less Payable for Band students	934.09	1224	1000	0
	4009.38	1949	500	0
Spirit Wear Sales / gross revenue	2310	3075	2000	0
less amount for cinch packs that we already have			480	
Spirit Wear cost - Payable to Calsport Inc	2224	3601	1600	0
	86	-526	-80	0
Steeped Tea (new for 2014) gross revenue		15593		0
Less payable to Steeped Tea		9766		0
Less expenses and prizes		0		0
Less Payable to Band students		1382		0
(we keep 40% of gross revenue)	0	4445		0
SUTP Books Sales gross revenue	22643	21940	20000	0
Less Book cost (payable to SUTP)	11865	11476	10,500	0
Less expenses, prizes, promotion	492.4	419	250	0
(we keep \$10 per book less GST)	10285.6	10045	9250	0