

Blessed Cardinal Newman Education Society

Draft Budget supported by School Council				
BUDGET 2016 ~ 2017	2015/2016	2016/2017	2016/2017	2017/2018
	Actual	Budget	Actual	Budget
Revenue				
Account Balance as of end of June of past year	19,415.00	13,115.21	13,115.21	14,309.34
Donations		1,000.00	1,000.00	
Grants (from S'cool Life Fund)	0.00	1,500.00		
Major School Fundraiser (spring-a-thon)	11,755.70	12,000.00	10,638.75	
Total Revenue for Year	11,755.70	14,500.00	11,638.75	
Total Cash Available	31,170.70	27,615.21	24,753.96	
Deduct Amount to Retain (reserve)	2,000.00	2,000.00	2,000.00	
AVAILABLE TO SPEND: (MONEY RAISED FROM A-THON IS SPENT IN THE FOLLOWING SCHOOL YEAR)	29,170.70	25,615.21	22,753.96	

Expenses			
Bank Service Charges & NSF	-9.29	20.00	-6.96
Income Tax Receipt books (2015-2016)	284.54	350.00	
Fundraising expenses & prizes (spring-a-thon)	699.09	900.00	456.30
iPad Minis and Chrome Books	0.00	0.00	
Chrome Books (expense in 2013/2014)	0.00	0.00	
Smartboards	10,081.15	10,000.00	10,000.00
Chrome book carts	0.00	0.00	
TECHNOLOGY ITEMS FOR LEARNING COMMONS	7,000.00	0.00	
Total Expenses	18,055.49	11,270.00	10,449.34

Special One Time Purchases			
Basketball tournament			
Donation to Band for Clinicians (from grant)	0.00	1,500.00	
Name Change with Registry			
Total Special One Time Purchases	0.00		
Total Overall Expenses	18,055.49	11,270.00	10,449.34
Difference between actual and budget			
Amount to carry over to next year	13,115.21	16,345.21	14,309.34