

**Blessed Cardinal Newman School Council 2016-2017**

| Approved Budget at School Council                   | 2015/2016 | 2016/2017 | 2016/2017 | 2017/2018 |
|---|-----------|-----------|-----------|-----------|
|   | Actual    | Budget    | Actual    | Budget    |
| Starting Bank Balance (as of June 30th previous yr) | 11,428.00 | 9,446.34  | 9,446.34  | 10,326.30 |

**NET REVENUE \*see notes on pg 2**

|   |                  |                  |                  |
|---|------------------|------------------|------------------|
| Christmas Market                                  | 6,067.81         | 5,000.00         | 6,292.50         |
| Family Event                                      | -358.69          | -1,000.00        | -370.15          |
| Fun Food Fridays (HEALTHY HUNGER started 2015/16) | 3,680.13         | 3,000.00         | 2,479.65         |
| Magazine Fundraiser                               | 1,392.16         | 0.00             |                  |
| S'cool Life Fund Donation for Band (clinicians)   | 0.00             | 1,500.00         |                  |
| Spirit Wear                                       | 357.00           | 0.00             | 185.00           |
| Steepled Tea (new for 2014)                       |                  |                  |                  |
| SUTP Books  | 10,095.25        | 7,815.00         | 7,115.58         |
| Grant from Tree Canada (Jan 2016)                 | 3,000.00         |                  |                  |
| <b>Total Net Revenue</b>                          | <b>24,233.66</b> | <b>16,315.00</b> | <b>15,702.58</b> |

|  |                  |                  |                  |
|--|------------------|------------------|------------------|
| <b>Net Revenue + starting bank balance</b> | <b>35,661.66</b> | <b>25,761.34</b> | <b>25,148.92</b> |
| Deduct Amount to Retain (reserve)          | -5,000.00        | -5,000.00        | -5,000.00        |

|                           |                  |                  |                  |
|---------------------------|------------------|------------------|------------------|
| <b>Available to spend</b> | <b>30,661.66</b> | <b>20,761.34</b> | <b>20,148.92</b> |
|---------------------------|------------------|------------------|------------------|

**Expenses**

|  |                  |                  |                  |
|--|------------------|------------------|------------------|
| Art Supplies (Div 1 & 2)                               | 1,500.00         | 1,500.00         | 1,500.00         |
| Bank Service Charges & NSF Cheques                     | 2.11             | 20.00            | (9.86)           |
| Breakfast for Students~shrove Tuesday (all)            | 963.39           | 1,500.00         | 1,180.34         |
| Elementary - Home Reading (Div 1)                      | 1,785.22         | 0.00             |                  |
| Science Supplies (Div 1 & 2)                           | 1,500.00         | 1,500.00         | 1,221.84         |
| Elementary Play Day (K-6) (Div 1 & 2)                  | 943.76           | 1,000.00         | 953.17           |
| Elementary Recess Equipment (K-6) (Div 1 & 2)          | 1,000.00         | 1,000.00         | 1,000.00         |
| Gym equip / (upgrade glass backboards 2014-2015) (all) |                  | 0.00             |                  |
| Junior High Celebration and Retreats (Div 3)           | 3,000.00         | 3,500.00         | 3,500.00         |
| Naturalization   | 1,000.00         | 1,000.00         | 972.30           |
| Photocopying   | 1,000.00         | 1,000.00         | 1,000.00         |
| School Patrols (Heritage bus and pizza) (Gr 5 & 6)     | 495.08           | 500.00           | 447.21           |
| Student Phone (all)                                    | 769.41           | 800.00           | 463.91           |
| School Council Supplies                                | 133.31           | 200.00           | 307.39           |
| Staff Appreciation Lunch                               | 914.78           | 800.00           | 746.21           |
| <b>LEARNING COMMONS (2015-2016) (all)</b>              | <b>2,481.96</b>  | <b>0.00</b>      |                  |
| Subtotal:  | <b>17,489.02</b> | <b>14,320.00</b> | <b>13,282.51</b> |

**One time expenses**

|   |                 |                 |                 |
|---|-----------------|-----------------|-----------------|
| Band Camp - Guest Conductors (2014-2015) (\$3,000 less \$1,500 from S'cool Life Fund)                       |                 |                 |                 |
| Band Camp - contribution towards guest conductors (IF we receive the grant from S'cool Life Fund) 2015-2016 | 3,000.00        | 1,500.00        | 1,500.00        |
| Learning Centre Furniture (2013-2014)   |                 |                 |                 |
| Grade 9 Farewell (2013-2014)  |                 |                 |                 |
| Extra Naturalization (2014-2015) (\$4,200 less anticipated grant from Tree Canada of \$3,000)               |                 | 0.00            |                 |
| Basketball jerseys (2015-2016) (Div 3)  | 3,413.76        |                 |                 |
| CHRISTMAS TREE (pursuant to motion Dec 8/15)  | 157.49          |                 |                 |
| ADDITIONAL \$\$ for Learning Commons (pursuant to motion Apr 27/16)   | 2,000.00        |                 |                 |
| Subtotal:   | <b>8,571.25</b> | <b>1,500.00</b> | <b>1,500.00</b> |

|                       |                  |                  |                  |
|-----------------------|------------------|------------------|------------------|
| <b>Total Expenses</b> | <b>26,060.27</b> | <b>15,820.00</b> | <b>14,782.51</b> |
|-----------------------|------------------|------------------|------------------|

| SUMMARY                             | 2015/2016        | 2016/2017     | 2016/2017     | 2016/2017 |
|-------------------------------------|------------------|---------------|---------------|-----------|
|                                     | Actual           | Budget        | Actual        | Budget    |
| Starting Bank Balance               | 11,428.00        | 9,446.34      | 9,446.34      |           |
| Net revenue                         | 24,233.66        | 16,315.00     | 15,702.58     |           |
| Deduct Total Expenses               | 26,060.27        | 15,820.00     | 14,782.51     |           |
| <b>Difference - Net income/loss</b> | <b>-1,826.61</b> | <b>495.00</b> | <b>920.07</b> |           |

|  |          |          |           |
|--|----------|----------|-----------|
| Closing Bank Balance at end of year (starting bank balance + difference) | 9,446.34 | 9,941.34 | 10,326.30 |
|--|----------|----------|-----------|

**\* NOTES - REVENUE** from pg 1

| 2015/2016 | 2016/2017 | 2016/2017 | 2016/2017 |
|-----------|-----------|-----------|-----------|
| Actual    | Budget    | Actual    | Budget    |

| <b>Christmas Market &amp; Concession Revenue</b> |                 |                 |                 |
|--|-----------------|-----------------|-----------------|
|  |                 | 6,000.00        |                 |
| <b>Table Rentals</b>                             | 4,785.00        |                 | 5,225.00        |
| <b>Concession</b>                                | 541.00          |                 | 684.74          |
| <b>Entrance Donations</b>                        | 1,749.81        |                 | 1,952.55        |
| <b>TOTAL REVENUE:</b>                            | <b>7,075.81</b> | <b>6,000.00</b> | <b>7,862.29</b> |
| <b>LESS EXPENSES:</b>                            |                 |                 |                 |
| General Expenses                                 |                 |                 | 55.79           |
| Advertising                                      | 0.00            | 350.00          | 362.26          |
| Food   | 0.00            |                 |                 |
| Custodian  | 467.00          | 650.00          | 467.00          |
| <b>TOTAL EXPENSES:</b>                           | <b>467.00</b>   | <b>1,000.00</b> | <b>885.05</b>   |
| Less Payment to Jr High Band                     | 541.00          |                 | 684.74          |
|  | <b>6,067.81</b> | <b>5,000.00</b> | <b>6,292.50</b> |

| <b>Family Event Revenue</b>  |                |                  |                 |
|--|----------------|------------------|-----------------|
|  | 419.62         | 0.00             |                 |
| Payment from Healthy Hunger  |                |                  |                 |
| Deposits   |                |                  | 765.60          |
| <b>TOTAL REVENUE:</b>  | <b>419.62</b>  |                  | <b>765.60</b>   |
| <b>LESS EXPENSES:</b>  |                |                  |                 |
| Less payment to Little Caesars (2016)                                | 90.75          |                  |                 |
| Tamara Bezemer \$118.70, Judith Tuck \$186.11, Cheryl Schneider \$10 | 314.81         |                  |                 |
| Public Performance Licence   | 372.75         |                  |                 |
|  |                |                  | 1,135.75        |
| <b>TOTAL EXPENSES:</b>   | <b>778.31</b>  | <b>1,000.00</b>  | <b>1,135.75</b> |
|  | <b>-358.69</b> | <b>-1,000.00</b> | <b>-370.15</b>  |

| <b>Fun Food Lunch Program (Healthy Hunger)</b>            |                 |                 |                 |
|---|-----------------|-----------------|-----------------|
|   | 3,281.70        | 3,000.00        | 2,479.65        |
| (this revenue is from Work box , Subway & Little Caesars) |                 |                 |                 |
| <b>Less payment to School for pizza profits</b>           |                 |                 |                 |
| Profit from Little Caesars                                | 1,798.43        |                 |                 |
| Less amount paid to school                                | 1,400.00        |                 |                 |
|   | <b>3,680.13</b> | <b>3,000.00</b> | <b>2,479.65</b> |

| <b>Magazine Fundraiser gross revenue</b> |                 |             |  |
|--|-----------------|-------------|--|
|  | 1,985.17        | 0.00        |  |
| Less payable to QSP                      |                 | 0.00        |  |
| Less QSP expenses, prizes, promotion     |                 | 0.00        |  |
| Less Payable for Band students           | 593.01          | 0.00        |  |
|  | <b>1,392.16</b> | <b>0.00</b> |  |

| <b>Spirit Wear Sales / gross revenue</b>         |               |             |               |
|--|---------------|-------------|---------------|
|  | 2,404.50      | 0.00        | 185.00        |
| less amount for cinch packs that we already have |               | 0.00        |               |
| Spirit Wear cost - Payable to Calsport Inc       | 2,047.50      | 0.00        |               |
|  | <b>357.00</b> | <b>0.00</b> | <b>185.00</b> |

| <b>Steeped Tea (new for 2014) gross revenue</b> |             |  |  |
|---|-------------|--|--|
|   | 0.00        |  |  |
| Less payable to Steeped Tea                     | 0.00        |  |  |
| Less expenses and prizes                        | 0.00        |  |  |
| Less Payable to Band students                   | 0.00        |  |  |
| (we keep 40% of gross revenue)                  | <b>0.00</b> |  |  |

| <b>SUTP Books Sales gross revenue</b> |                  |                 |                 |
|---------------------------------------|------------------|-----------------|-----------------|
|                                       | 21,740.00        | 17,000.00       | 15,888.00       |
| Less Book cost (payable to SUTP)      | 11,382.00        | 8,925.00        | 8,032.50        |
| Less expenses, prizes, promotion      | 262.75           | 260.00          | 739.92          |
| (we keep \$10 per book less GST)      | <b>10,095.25</b> | <b>7,815.00</b> | <b>7,115.58</b> |