

Blessed Cardinal Newman School Council 2018-2019

Budget School Council	2016/2017	2017/2018	2017/2018	2018/2019
	Actual	Budget	Actual	Budget
Starting Bank Balance (as of June 30th previous yr)	9,446.34	10,326.30	10,326.30	12,997.60

NET REVENUE *see notes on pg 2

Christmas Market	6,292.50	6,310.00	6,344.60	5,210.00
Family Event	(370.15)	(1,000.00)	(350.92)	0.00
Fun Food Fridays	2,479.65	3,000.00	2,330.48	2,500.00
Magazine / Poinsettia Fundraiser		760.41	882.70	0.00
S'cool Life Fund Donation for Band (clinicians)		0.00		0.00
Spirit Wear	185.00	0.00	-	0.00
Medicine Hat Meat Traders (Beef Jerky)				7,235.70
Entertainment Books	7,115.58	7,285.00	7,385.74	0.00
Grant from Tree Canada				
Total Net Revenue	15,702.58	16,355.41	16,592.60	14,945.70

Net Revenue + starting bank balance	25,148.92	26,681.71	26,918.90	27,943.30
Deduct Amount to Retain (reserve)	(5,000.00)	(5,000.00)	(5,000.00)	(2,000.00)

Available to spend	20,148.92	21,681.71	21,918.90	25,943.30
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Expenses

Division 1 & 2 Arts	1,500.00	0.00		1,000.00
Colorcycle Initiative				150.00
Bank Service Charges & NSF Cheques	(9.86)	40.00	26.22	30.00
Breakfast for Students~shrove Tuesday	1,180.34	1,500.00	919.27	1,000.00
Elementary Literacy Program		2,500.00	2,500.00	0.00
Junior High Celebration and Retreats	3,500.00	3,500.00	3,500.00	0.00
Naturalization	972.30	1,000.00	232.41	1,000.00
Photocopying	1,000.00	100.00	100.00	100.00
School Patrols (Heritage bus and pizza)	447.21	500.00	246.75	500.00
Student Phone	463.91	600.00	237.75	0.00
School Council Supplies	307.39	300.00	53.47	300.00
Staff Appreciation Lunch	746.21	700.00	565.32	600.00
Subtotal:	13,282.51	10,740.00	8,381.19	4,680.00

One time expenses

Band Camp - Guest Conductors (2017~ 2018)		1,500.00	1,500.00	1,500.00
Maker Space /Stem Program				8,000.00
Teachers' Enhancements				1,500.00
First Nations, Metis and Inuit Program (FNMI)				1,000.00
Catholic Community of Caring				500.00
Environment - Grow Cart				200.00
Recreation (Gaga Ball)				225.00
School Spirit (Stamperders)				75.00
Robotics Program (Robotics NXT) (2017~ 2018)		4,000.00	4,000.00	
Subtotal:	1,500.00	5,500.00	5,500.00	13,000.00

Total Expenses	14,782.51	16,240.00	13,881.19	17,680.00
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SUMMARY	2016/2017 Actual	2017/2018 Budget	2017/2018 Actual	2017/2018 Budget
Starting Bank Balance	9,446.34	10,326.30	10,326.30	12,997.60
Net revenue	15,702.58	16,355.41	16,592.60	14,945.70
Deduct Total Expenses	14,782.51	16,240.00	13,881.19	17,680.00
Difference - Net income/loss	920.07	115.41	2,711.41	(2,734.30)

Closing Bank Balance at end of year (starting bank balance + difference)	10,326.30	10,441.71	12,997.60	10,263.30
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* NOTES - REVENUE from pg 1	2016/2017	2017/2018	2017/2018	2017/2018
	Actual	Budget	Actual	Budget
Christmas Market & Concession Revenue				
Table Rentals	5,225.00	5,310.00	5,310.00	5,000.00
Concession	684.74	620.00		
Entrance Donations	1,952.55	1,890.00	1,884.34	1,700.00
TOTAL REVENUE:	7,862.29	7,820.00	7,194.34	6,700.00
LESS EXPENSES:				
General Expenses	55.79	90.00	89.24	90.00
Advertising	362.26	300.00	293.50	900.00
Food				
Custodian	467.00	500.00	467.00	500.00
TOTAL EXPENSES:	885.05	890.00	849.74	1,490.00
Less Payment to Jr High Band	684.74	620.00		
	6,292.50	6,310.00	6,344.60	5,210.00
Family Event Revenue		0.00		0.00
Deposits	765.60		1,528.60	
TOTAL REVENUE:	765.60		1,528.60	
LESS EXPENSES:				
Expenses for family event	1,135.75		1,879.52	
TOTAL EXPENSES:	1,135.75	1,000.00	1,879.52	0.00
	(370.15)	(1,000.00)	- 350.92	0.00
Fun Food Lunch Program (Healthy Hunger)	2,479.65	3,000.00	2,330.48	2,500.00
	2,479.65	3,000.00	2,330.48	2,500.00
Magazine / Poinsettia Fundraiser gross revenue		7,300.00	7,470.00	0.00
Less payable to vendor (60% paid to vendor)		4,974.59	4,974.59	0.00
Less expenses, prizes, promotion		0.00		0.00
Less Payable for Band students		1,565.00	1,612.71	0.00
		760.41	882.70	0.00
Spirit Wear Sales / gross revenue	185.00	0.00		0.00
less amount for cinch packs that we already have		0.00		0.00
Spirit Wear - Amount due to us from Fresh Brand Gear		510.98	510.98	525.00
Spirit Wear Samples - Payable to Fresh Brand Gear		(510.98)	510.98	(525.00)
	185.00	0.00	-	0.00
Entertainment Books Sales gross revenue	15,888.00	19,000.00	19,114.00	0.00
Less Book cost (payable to vendor)	8,032.50	11,200.00	11,216.40	0.00
Less expenses, prizes, promotion	739.92	515.00	511.86	0.00
(we keep \$10 per book less GST)	7,115.58	7,285.00	7,385.74	0.00
Medicine Hat Meat Traders (Beef Jerky)				14,720.00
less 50 % amount owing to vendor				7,360.00
less expenses				124.30
				7,235.70