

George Greenway PAC General Meeting Proposed Budget FY 2020-21

October-14-20

Line		Revenue Actual	Expenses Actual	Net Actual	Revenue Budget	Expenses Budget	Net Budget	Performance against budget	Intent	Notes
INCOME FORECAST										
General Revenue										
K01	General Fundraising-online fundraising	0.00	0.00	0.00	2,000.00	-500.00	1,500.00	-1,500.00	Major fundraiser	Poinsettias, Loveable Labels, Mark Crest Foods, DFS Canada
K02		0.00	0.00	0.00			0.00	0.00	Minor fundraiser	
K03	Spirit Wear	0.00	0.00	0.00			0.00	0.00	Community event	
K04	Chocolate Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Major fundraiser	
K05		0.00	0.00	0.00			0.00	0.00	Community event / minor fundraiser	
K06	Art Cards	0.00	0.00	0.00	800.00	-50.00	750.00	-750.00	Community event / minor fundraiser	
K07		0.00	0.00	0.00			0.00	0.00	Community event / minor fundraiser	
K08		0.00	0.00	0.00			0.00	0.00	Minor fundraiser	
K09	Holiday Gift Shoppe	0.00	0.00	0.00			0.00	0.00	Community event	
K10		0.00	0.00	0.00			0.00	0.00	Community event / minor fundraiser	
K11	Spring Carnival	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Community event / minor fundraiser	
K12	Cheque Drive	0.00	0.00	0.00		0.00	0.00	0.00	Major fundraiser	
K13		0.00	0.00	0.00			0.00	0.00	Minor fundraiser	
S01	Entertainment Books	0.00	0.00	0.00			0.00	0.00	Major fundraiser	
S02	Photo Night	0.00	0.00	0.00	500.00	0.00	500.00	-500.00	Community event / minor fundraiser	
S03	Hot Lunch	0.00	0.00	0.00	10,000.00	-6,500.00	3,500.00	-3,500.00	Major fundraiser	
	Welcome Back Event	0.00	0.00	0.00			0.00	0.00	Bring parents together	
	Freezies	0.00	0.00	0.00			0.00	0.00		
SK01	Concession(s)	0.00	0.00	0.00			0.00	0.00	Major fundraiser	
	Total General Revenue	0.00	0.00	0.00	13,300.00	-7,050.00	6,250.00	-6,250.00		
Gaming Revenue										
	BC Gaming Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Other Gaming Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Play	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Field Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	SEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Total Gaming Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Revenue										
	PST Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	SD36	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Write-offs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
INCOME SUBTOTALS		0.00	0.00	0.00	13,300.00	-7,050.00	6,250.00	-6,250.00		
ALLOCATED SPENDING										
PAC Expenses										
AS1	Bank Charges		0.00			-55.00		55.00		
AS2	Hot Lunch Software		0.00			-315.00		315.00		
AS3	BCCPAC		0.00			-75.00		75.00		
AS4	Compassion		0.00			-500.00		500.00		
AS5	Christmas Hampers		0.00			-500.00		500.00		
AS6	BCC PAC Parents Conference		0.00					0.00		
AS7	DPAC		0.00					0.00		
AS8	Elders Day		0.00					0.00		
AS9	Emergency Response		0.00			-50.00		50.00		
AS10	Fundraising Expenses		0.00					0.00		
AS11	Grade 7 Farewell		0.00			-500.00		500.00		
AS12	Welcome Back Event		0.00				0.00		Bring parents together	hot dogs, water,
AS13	PAC Discretionary executive fund		0.00			-250.00		250.00		
AS14	Oatmeal day		0.00					0.00		
AS15	Office Supplies		0.00					0.00		

Line		Revenue Actual	Expenses Actual	Net Actual	Revenue Budget	Expenses Budget	Net Budget	Performance against budget	Intent	Notes	
INCOME FORECAST											
AS16	School Clubs		0.00					0.00			
AS17	Skating		0.00			0.00		0.00			
AS18	Staff Gifts		0.00			-150.00		150.00		Based on tenure at the school	
AS19	Teacher Appreciation		0.00			-100.00		100.00			
AS20			0.00					0.00			
AS21	Website Hosting and registration		0.00			-30.00		30.00			
AS22	Workshops for PAC Meetings		0.00					0.00			
AS23	Health		0.00			0.00		0.00			
AS24	Playground		0.00					0.00			
AS25	Returned Cheques		0.00					0.00			
AS26	Other Spending		0.00					0.00			
AS27	Spuds in Tubs		0.00					0.00			
	Total PAC Expenses	0.00	0.00	0.00	0.00	-2,525.00	0.00	2,525.00			
School Expenses											
SE1	Child Care Worker Funds		0.00			0.00		0.00			
SE2	Classroom		0.00			-7,200.00		7,200.00			\$300 per class x 21 + 3 blended
SE3	Field Trip		0.00			-3,600.00		3,600.00		\$150 per class x 21 + 3 blended	
SE4	Library Funds		0.00			-1,000.00		1,000.00		Can use to enhance program including	
SE5	LST Class Supplies		0.00			-1,300.00		1,300.00			
SE6	Music		0.00			-1,000.00		1,000.00			
SE7	Performances & Dance		0.00			0.00		0.00			
SE8	Low Incidence		0.00			-1,300.00		1,300.00		\$650 * 2 (field trip and class)	
SE9	Sports Equipment/active Sport		0.00			0.00		0.00			
SE10	Student Leadership		0.00			0.00		0.00			
SE11	Student Incentives/prizes		0.00			0.00		0.00			
SE12	Technology		0.00			0.00		0.00			
	Total School Expenses	0.00	0.00	0.00	0.00	-15,400.00	0.00	15,400.00			
SPENDING SUBTOTALS		0.00	0.00	0.00	0.00	-17,925.00	0.00	17,925.00			
NET INCOME (LOSS)		0.00	0.00	0.00	13,300.00	-24,975.00	-11,675.00	11,675.00			

Anticipated account balances at end of school year		Balance
Account		
PAC General		\$ 19,671.78
PAC Gaming		\$ 10,309.37
PAC Playground		\$ 30,517.45
School Playground		\$ 4,251.87
(Playground overall \$34769.32)	Total overall	<u><u>\$64,750.47</u></u>