

George Greenway PAC General Meeting APPROVED F-Y 2018-2019 budget

Tuesday, October 16, 2018

Line		Revenue Actual	Expenses Actual	Net Actual	Revenue Budget	Expenses Budget	Net Budget	Performance against budget	Intent	Notes
INCOME FORECAST										
General Revenue										
K01	Flip Give	0.00	0.00	0.00	250.00		250.00	(250.00)	Major fundraiser	
K02	I Shop Cloverdale	0.00	0.00	0.00			0.00	0.00	Minor fundraiser	
K03	Spirit Wear	0.00	0.00	0.00	200.00		200.00	(200.00)	Community event	
K04	World's Finest Chocolate/ Chocolate Fund	0.00	0.00	0.00	12,000.00	(\$7,000.00)	5,000.00	(5,000.00)	Major fundraiser	
K05	Halloween Fun Night	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	Community event / minor fundraiser	
K06	Art Cards	0.00	0.00	0.00	3,000.00	(\$2,500.00)	500.00	(500.00)	Community event / minor fundraiser	
K07	Christmas Market	0.00	0.00	0.00	600.00	(\$100.00)	500.00	(500.00)	Community event / minor fundraiser	
K08	Purdy's	0.00	0.00	0.00	1,000.00		1,000.00	(1,000.00)	Minor fundraiser	Christmas/Easter fundraiser
K09	Holiday Gift Shoppe	0.00	0.00	0.00	4,000.00	(\$3,200.00)	800.00	(800.00)	Community event	space pending
K10	Movie Night	0.00	0.00	0.00	2,500.00	(\$2,000.00)	500.00	(500.00)	Community event / minor fundraiser	\$1000 damage deposit not included in
K11	Family Fun Day	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	Community event / minor fundraiser	separate budget for approval by PAC and
K12	Cheque Drive - technology	0.00	0.00	0.00	2,000.00		2,000.00	(2,000.00)	Major fundraiser	
K13	Bottle Drive	0.00	0.00	0.00			0.00	0.00	Minor fundraiser	
S01	Entertainment Books	0.00	0.00	0.00	7,500.00	(\$4,300.00)	3,200.00	(3,200.00)	Major fundraiser	
S02	Photo Night	0.00	0.00	0.00	1,000.00		1,000.00	(1,000.00)	Community event / minor fundraiser	
S03	Hot Lunch	0.00	0.00	0.00	27,000.00	(\$18,000.00)	9,000.00	(9,000.00)	Major fundraiser	
	Parents Night									
	Epicure									
SK01	Concession(s)	0.00	0.00	0.00	1,000.00	(\$500.00)	500.00	(500.00)	Major fundraiser	Sports Day/Christmas Market
	Total General Revenue	0.00	0.00	0.00	62,050.00	(\$37,600.00)	24,450.00	(24,450.00)		
Carry Forward from Previous FY										
	General	21,513.74		21,513.74	0.00	\$0.00	0.00	21,513.74	Account	Balance
	Gaming	3.37		3.37	0.00	\$0.00	0.00	3.37	PAC General	\$ 21,513.74
									PAC Gaming	\$ 3.37
									PAC Playground	\$ 30,184.45
									School Playground	\$ 4,251.87
	Total Carry Over	21,517.11	0.00	21,517.11						\$ 55,953.43
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		
	Spring Raffle	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		21,517.11	0.00	21,517.11	62,050.00	(\$37,600.00)	24,450.00	(24,450.00)		
ALLOCATED SPENDING										
PAC Expenses										
AS1	Bank Charges		0.00			(\$200.00)		200.00		
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			(\$400.00)		400.00		
AS9	Emergency Response		0.00			(\$350.00)		350.00		

AS10	Fundraising Expenses	0.00					0.00	
AS11	Grade 7 Farewell	0.00			(\$500.00)		500.00	
AS12	Welcome Cake	0.00			\$0.00		0.00	
AS13	PAC Discretionary executive fund	0.00			(\$500.00)		500.00	
AS14	Oatmeal day	0.00			(\$400.00)		400.00	
AS15	Office Supplies	0.00					0.00	
AS16	School Clubs	0.00					0.00	
AS17	Skating	0.00			(\$500.00)		500.00	
AS18	Staff Gifts	0.00			(\$150.00)		150.00	
AS19	Teacher Appreciation	0.00			(\$300.00)		300.00	
AS20	Breakfast Club	0.00			(\$250.00)		250.00	
AS21	Website Hosting and registration	0.00			(\$50.00)		50.00	
AS22	Workshops for PAC Meetings	0.00					0.00	
AS23	Health	0.00			(\$1,095.00)		1,095.00	
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			(\$300.00)		300.00	
	Total PAC Expenses	0.00	0.00	0.00	0.00	(\$6,385.00)	0.00	6,385.00
	School Expenses							
SE1	Child Care Worker Funds	0.00			(\$125.00)		125.00	
SE2	Classroom	0.00			(\$4,400.00)		4,400.00	\$200 per class x 22 classes; teacher
SE3	Field Trip	0.00			(\$6,600.00)		6,600.00	\$300 per class x 22 classes
SE4	Library Funds	0.00			(\$1,000.00)		1,000.00	
SE5	LST Class Supplies	0.00			(\$1,300.00)		1,300.00	Can used to enhance program including
SE6	Music	0.00			(\$1,000.00)		1,000.00	
SE7	Performances & Dance	0.00			(\$3,000.00)		3,000.00	
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	
SE11	Student Incentives/prizes	0.00			(\$500.00)		500.00	
SE12	Technology	0.00			(\$4,000.00)		4,000.00	\$4000 for 10 IPADS
	Total School Expenses	0.00	0.00	0.00	0.00	(\$23,225.00)	0.00	23,225.00
	SPENDING SUBTOTALS	0.00	0.00	0.00	0.00	(\$29,610.00)	0.00	29,610.00
	NET INCOME (LOSS)	21,517.11	0.00	21,517.11	62,050.00	(\$67,210.00)	(5,160.00)	5,160.00

Based on tenure at the school

Anticipated account balances at end of school year

Account	Balance
PAC General	\$21,513.74
PAC Gaming	\$ 3.37
PAC Playground	\$30,184.45
School Playground	\$ 4,251.87
(Playground overall \$34436.32) Total overall	<u>\$55,953.43</u>