

Income	Budget 2017- Actual 17-		DIFFERENCE	Budget 16-17	Actual 16-17	Profit/Loss
	18	18 (to date)				
Dance A Thon	\$ 8,000.00	\$ 6,304.00	\$ (1,696.00)	\$ 8,000.00	\$ 9,005.50	\$ 1,005.50
General Fundraising	\$ 10,000.00	\$ 5,100.00	\$ (4,900.00)	\$ 10,000.00	\$ 18,617.35	\$ 8,617.35
FOOD PROGRAM	\$ 25,000.00	\$ 30,494.85	\$ 5,494.85	\$ 35,000.00	\$ 27,877.80	\$ (7,122.20)
citm (gingerbread& store)	\$ 200.00	\$ 327.85	\$ 127.85	\$ 100.00	\$ -	\$ (100.00)
carryforward (incl reserve)	\$ 24,867.72	\$ 24,867.72	\$ -	\$ -	\$ 226.36	\$ 226.36
other			\$ -	\$ 15,869.03	\$ 15,869.03	\$ -
Total	\$ 68,067.72	\$ 67,094.42	\$ (973.30)	\$ 84,014.03	\$ 84,576.84	\$ 562.81

Expenses	Budget 2017- Actual 17-		DIFFERENCE	Budget 16-17	Actual 16-17	Profit/Loss
	18	18 (to date)				
playground	\$ -	\$ 2,195.00	\$ 2,195.00			
to playground reserve	\$ 2,195.00		\$ (2,195.00)			
FOOD PROGRAM EXPENSES	\$ 18,000.00	\$ 10,426.61	\$ (7,573.39)	\$ 20,000.00	\$ 19,560.45	\$ 439.55
Fundraising expenses	\$ 5,000.00	\$ 4,655.68	\$ (344.32)		\$ 12,622.38	\$ (12,622.38)
dance a thon		\$ 93.08	\$ 93.08			
art days	\$ 6,500.00	\$ 6,210.92	\$ (289.08)	\$ 7,000.00	\$ 5,021.48	\$ 1,978.52
athletics jk-8	\$ 1,000.00	\$ 1,240.60	\$ 240.60	\$ 1,000.00	\$ 930.56	\$ 69.44
band/choir/music	\$ 1,500.00	\$ 2,065.88	\$ 565.88	\$ 3,500.00	\$ 3,243.10	\$ 256.90
busing - emergency	\$ 400.00	\$ 400.00	\$ -	\$ 400.00		\$ 400.00
charitable donation			\$ -			\$ -
Dufferin Phys Ed. Council	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ -
Christmas in the Meadows	\$ 250.00	\$ 1,062.60	\$ 812.60	\$ 250.00	\$ 670.02	\$ (420.02)
Food Day supplies float			\$ -			\$ -
Forst of Reading/Battle of Books	\$ 1,270.00	\$ 1,500.00	\$ 230.00	\$ 1,270.00	\$ 1,270.00	\$ -
Grad Gifts/Reception	\$ 500.00	\$ 500.00	\$ -	\$ 500.00		\$ 500.00
Healthy Snack Program	\$ 500.00	\$ 346.37	\$ (153.64)	\$ 150.00	\$ -	\$ 150.00
Insurance	\$ 151.20	\$ 151.20	\$ -	\$ 185.00	\$ 151.20	\$ 33.80
Library-Technology			\$ -			\$ -
Misc/Mtg exp/Kitchen			\$ -		\$ 49.71	\$ (49.71)
Recess Equipment			\$ -	\$ -	\$ 426.22	\$ (426.22)
Remembrance Day Wreath	\$ 50.00	\$ -	\$ (50.00)	\$ 50.00	\$ -	\$ 50.00
Scientists in the Schools	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -

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Teacher Gifts/Retirement	\$ 100.00	\$ 100.00	\$ -	\$ 275.00	\$ 122.58	\$ 152.42
Ropes course	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,000.00		\$ 2,000.00
Empowerment Day			\$ -	\$ 500.00	\$ 500.00	\$ -
playground reserve	moved below			\$ 15,000.00	\$ 15,000.00	\$ -
office supplies	\$ 50.00		\$ (50.00)		\$ 68.38	\$ (68.38)
leveled readers				\$ 2,000.00	\$ 2,000.00	\$ -
girls empowerment day	\$ 99.50	\$ 99.50				
Books - Leveled Reading				\$ 1,000.00	\$ 1,278.41	\$ (278.41)
Tarmak Painting				\$ 350.00		\$ 350.00
						\$ -
Field Trips/busing	\$ 2,700.00	\$ 2,700.00		\$ 2,250.00	\$ 1,739.25	\$ 510.75
character development (Gord Deppe)				\$ 350.00	\$ 350.00	\$ -
other					\$ 338.02	\$ (338.02)
other activities - busing					\$ 450.92	\$ (450.92)
misdeposited funds					\$ 176.05	
	\$ 43,165.70	\$ 36,647.44	\$ (6,518.27)	\$ 61,930.00	\$ 69,868.73	\$ (7,762.68)
shortage/excess	\$ 24,902.02	\$ 30,446.99	\$ 5,544.97	\$ 22,084.03	\$ 14,708.11	
LESS: playground reserve	\$ 15,000.00	\$ 15,000.00				
TO ALLOCATE	\$ 9,902.02	\$ 15,446.99				

NOTES:

NEED ESTIMATION OF REMAINING FOOD DAY EXPENSES THAT REVENUE IS ALREADY ACCOUNTED FOR
 BUDGET SHOWS REPLENISHMENT OF THE COST OF THE PLAYGROUND REPAIR TO THE RESERVE
 there are some hidden columns that will make the 16/17 budget not add up - they were hidden in order to focus on
 17/18
 actual reflects activity through the school council accounts - cleared transactions
 Numbers in bold have not yet been removed from SC accounts OR have not be finalized.

Financial Report PAC meeting CMES Apr 9, 2018

CASH ON HAND APR 4, 2018

SC Classroom

opening	\$ 2,830.19
in - ginger	\$ 176.00
out	\$ (1,923.22)
transfers	\$ 137.65
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	\$ 1,220.62

CASH ON HAND
\$ 42,694.82

SC Food

opening	\$ 6,317.35
In	\$ 30,494.85
OUT	\$ (10,065.35)
transfer out	\$ (5,622.84)
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BALANCE	\$ 21,124.01

SC Fundraising

opening	\$ 486.99
poinsettia	\$ 5,100.00
dance a thon	\$ 6,304.00
citm	\$ 151.85
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Total IN	\$ 12,042.84
tax rebate	\$ 68.38
poinsettia co:	\$ (4,522.36)
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	\$ 7,588.86

SC owing from

opening	\$ 233.19
transfers in	\$ 5,196.46
cheques out	\$ (5,473.32)
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	\$ (43.67)

SC playground

opening	\$ 15,000.00
repair	\$ (2,195.00)
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balance	\$ 12,805.00

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Estimated Food Costs			
	Days	Estimated Cost	Total Est. Costs
Pita Day	6	580	3480
Smoothies	5	365	1825
Pizza Day	8	450	3600
Hot Dog	1	120	120
Hot lunch	4	385	1540
			<u>\$ 10,565.00</u>

bold numbers have no reference to estimate on

To allocate (from Budget) \$ 15,446.99
 estimated food expenses \$ (10,565.00)

\$ 4,881.99 (this accounts for bringing playground reserve back up to \$15,000)