

Budget Vs. Actual Report

Credit Meadows Parent Council

September 2018

	PROJECTED BUDGET FOR YEAR 2018/2019				ACTUAL TO DATE				Acutal 17/18	Notes
	Income	Expenses	Allocations	Net Income (Expenses)	Income	Expenses	Allocations	Net Income (Expenses)		
Cash On Hand										
Category Name:										
SC-Fundraising					\$ 557.86			\$ 557.86		
SC-Food					\$ 4,888.56			\$ 4,888.56		
SC-Classroom					\$ 1,712.14			\$ 1,712.14		
SC-Playground					\$ 15,545.00		\$ 15,545.00	\$ -		Includes \$1500 moved to music last school year for 2018-19 yr
SC-Owing From					\$ -			\$ -		
Total					\$ 22,703.56	\$ -	\$ 15,545.00	\$ 7,158.56		Yr End Balance - Carry Forward
Carry Forward					\$ 7,158.56			\$ 7,158.56		
Playground Fundraising										
Mabels Labels	\$ 500.00			\$ 500.00				\$ -		
Fundraiser Event				\$ -				\$ -		
Playground Fund	\$ 15,545.00		\$ (15,545.00)	\$ -	\$ 15,545.00		\$ (15,545.00)	\$ -	\$ 15,545.00	
Playground Repairs								\$ 2,195.00		
Fundraising										
Dance-A-Thon				\$ -				\$ -	\$ 6,304.00	
Poinsettia's				\$ -				\$ -	\$ 5,100.00	
Other	\$ 8,000.00			\$ 8,000.00				\$ -		
Food Days:										
Food Day Program	\$ 35,000.00	\$ (24,000.00)		\$ 11,000.00		\$ (325.44)		\$ (325.44)	\$ 11,645.73	Rev: \$34,933.95 & Exp: \$23,298.22
Healthy Snack Program		\$ (540.00)		\$ (540.00)		\$ (150.00)		\$ (150.00)	\$ (500.00)	Approx
HFFA				\$ -				\$ -		

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School Programs:										
Arts Days		\$ (5,000.00)		\$ (5,000.00)				\$ -	\$ (4,500.00)	
Athletics JK-8		\$ (1,000.00)		\$ (1,000.00)				\$ -	\$ (300.00)	
Band/Music Program		\$ (3,000.00)		\$ (3,000.00)		\$ (1,500.00)		\$ (1,500.00)	\$ (2,536.36)	
High Ropes Course				\$ -				\$ -	\$ (2,500.00)	
Library - Forest of Reading		\$ (1,500.00)		\$ (1,500.00)				\$ -	\$ (1,500.00)	
Library - Technology				\$ -				\$ -		
Recess Equipment				\$ -				\$ -		
Scientists in the Schools		\$ (2,500.00)		\$ (2,500.00)				\$ -		
Field Trips/Bussing:										
Bussing - Emergency		\$ (400.00)		\$ (400.00)				\$ -		
Empowerment Day		\$ (750.00)		\$ (750.00)				\$ -	\$ (750.00)	
Field Trips- Class Alloc.		\$ (2,700.00)		\$ (2,700.00)				\$ -	\$ (2,700.00)	
Girls Empowerment Day		\$ (100.00)		\$ (100.00)				\$ -	\$ (99.50)	
Other Bussing									\$ (470.12)	
Community Events:										
Kindergarten Orientation		\$ (25.00)		\$ (25.00)				\$ -	\$ (8.48)	
Meet The Teacher Night		\$ (30.00)		\$ (30.00)		\$ (50.00)		\$ (50.00)	\$ (87.65)	** receipt was part Healthy Snacks
Christmas In The Meadows		\$ (500.00)		\$ (500.00)				\$ -	\$ (550.76)	
Misc:										
Duff. Phys Ed. Council		\$ (400.00)		\$ (400.00)		\$ (400.00)		\$ (400.00)	\$ (400.00)	
Grade 8 Graduation		\$ (500.00)		\$ (500.00)				\$ -	\$ (500.00)	
Insurance		\$ (155.00)		\$ (155.00)		\$ (155.00)		\$ (155.00)	\$ (151.20)	
Remembrance Day Wreath		\$ (50.00)		\$ (50.00)				\$ -		
Tarmak Painting		\$ (350.00)		\$ (350.00)				\$ -	\$ (350.00)	
Teacher Gifts/Retirement				\$ -				\$ -		
Tax Rebates									\$ 819.90	
Grand Total	\$ 59,045.00	\$ (43,500.00)	\$ (15,545.00)	\$ -	\$ 22,703.56	\$ (1,825.44)	\$ (16,300.00)	\$ 4,578.12		