

2017-2018 Sidney PAC Budget - General Account

Balance as of February 01, 2018 \$ 47,040.01

General Revenue Source	Purposed Revenue	Actual Revenue	(Over)/Under	Actual Expense	Profit
Hot Lunch	\$ 8,100.00	\$ 11,287.71	\$ 3,187.71	\$ 3,014.56	\$ 8,273.15
Movie Nights	\$ 2,000.00	\$ 933.25	-\$ 1,066.75	\$ 621.95	\$ 311.30
Holiday Fair	\$ 1,300.00	\$ 2,090.10	\$ 790.10	\$ 492.94	\$ 1,597.16
Mary's Music Bingo & SA	\$ 2,300.00		-\$ 2,300.00	\$ -	\$ -
Spring Fling	\$ 7,000.00		-\$ 7,000.00	\$ 31.36	-\$ 31.36
Bad Mom's Movie Night	\$ 250.00	\$ 1,219.10	\$ 969.10	\$ 505.07	\$ 714.03
West Coast Seeds	\$ 500.00	\$ 977.51	\$ 477.51	\$ -	\$ 977.51
Smile Card	\$ 1,200.00	\$ 469.00	-\$ 731.00	\$ -	\$ 469.00
RBC Donation	\$ 1,000.00		-\$ 1,000.00	\$ -	\$ -
Sidney Bottle Depot	\$ 50.00		-\$ 50.00	\$ -	\$ -
Donations	\$ -		\$ -	\$ -	\$ -
Kiddin Around Clothing	\$ 200.00	\$ 201.00	\$ 1.00	\$ -	\$ 201.00
Interest Accumulated	\$ 8.00	\$ 4.34	-\$ 3.66	\$ -	\$ 4.34
Revenue Totals	\$ 23,908.00	\$ 17,182.01	-\$ 6,725.99	\$ 4,665.88	\$ 12,516.13

Expense to earn General Revenue	Purposed Expense	Actual Expense	(Over) / Under
Hot Lunch expense	\$ 5,200.00	\$ 3,014.56	\$ 2,185.44
Movie nights	\$ 1,000.00	\$ 621.95	\$ 378.05
Holiday Fair	\$ 125.00	\$ 492.94	-\$ 367.94
Music Bingo	\$ 350.00		\$ 350.00
Spring Fling	\$ 2,700.00	\$ 31.36	\$ 2,668.64
Bad Moms Movie Night		\$ 505.07	-\$ 505.07
Total General Revenue Expense	\$ 9,375.00	\$ 4,160.81	\$ 5,214.19

Disbursement of General Funds	Purposed Expense	Actual Expense	(Over) / Under
Classroom Funding(\$250 x 16 Divisions)	\$ 4,000.00	\$ 4,000.00	\$ -
French Funding	\$ 200.00	\$ 200.00	\$ -
Learning Services Funding	\$ 200.00	\$ 200.00	\$ -
Reading Recovery	\$ 200.00		\$ 200.00
Library Funding	\$ 1,200.00		\$ 1,200.00
Music	\$ 500.00		\$ 500.00
Earthquake Kits & Emergency Packs	\$ 1,000.00		\$ 1,000.00
Good Will Fund	\$ 500.00		\$ 500.00
Grade 5 Farewell Tea	\$ 200.00		\$ 200.00
General Administrative Expense	\$ 100.00	\$ 45.31	\$ 54.69
School Activities (Jump Rope, Fun Day, etc.)	\$ 150.00		\$ 150.00
Parent Office & Kitchen	\$ 300.00	\$ 55.22	\$ 244.78
Teachers Gifts / Retirements	\$ 200.00		\$ 200.00
Printing Expenses	\$ 100.00	\$ 311.81	-\$ 211.81
Growing Young Farmers	\$ 2,000.00		\$ 2,000.00
Intermediate Yearend field trip	\$ 1,600.00		\$ 1,600.00
Hot Lunch Online	\$ 400.00		\$ 400.00
Disbursement Totals	\$ 12,850.00	\$ 4,812.34	\$ 8,037.66

Total Profit/Loss	\$ 1,683.00	\$ 8,208.86	\$ 6,525.86
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Monthly Summary
Revenue:
Interest revenue of \$.88
Kidding around - \$201
hot lunch - \$6,623.30
Sobeys- \$113
Expenses:
hot lunch expensed - \$2.63
Holiday fair expensed \$30
Total current profit: \$8,208.86
This is \$6,525.86 over purposed toal profit.