

2017-2018 Sidney PAC Budget - General Account

Balance as of April 01, 2018 \$ 45,091.13

General Revenue Source	Purposed Revenue	Actual Revenue	(Over)/Under	Actual Expense	Profit
Hot Lunch	\$ 8,100.00	\$ 11,726.96	\$ 3,626.96	\$ 5,064.44	\$ 6,662.52
Movie Nights	\$ 2,000.00	\$ 1,860.50	-\$ 139.50	\$ 1,096.45	\$ 764.05
Holiday Fair	\$ 1,300.00	\$ 2,090.10	\$ 790.10	\$ 492.94	\$ 1,597.16
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	\$ 1,498.66	\$ 998.66	\$ 944.76	\$ 553.90
Smile Card	\$ 1,200.00	\$ 581.50	-\$ 618.50	\$ -	\$ 581.50
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	\$ 5.23	-\$ 2.77	\$ -	\$ 5.23
Revenue Totals	\$ 21,608.00	\$ 19,183.05	-\$ 2,424.95	\$ 8,135.02	\$ 11,048.03

Expense to earn General Revenue	Purposed Expense	Actual Expense	(Over) / Under
Hot Lunch expense	\$ 5,200.00	\$ 5,064.44	\$ 135.56
Movie nights	\$ 1,000.00	\$ 1,096.45	-\$ 96.45
Holiday Fair	\$ 125.00	\$ 492.94	-\$ 367.94
Spring Fling	\$ 2,700.00	\$ 31.36	\$ 2,668.64
West Coast Seeds	\$ -	\$ 944.76	-\$ 944.76
Bad Moms Movie Night	\$ -	\$ 505.07	-\$ 505.07
Total General Revenue Expense	\$ 9,025.00	\$ 6,685.19	\$ 2,339.81

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	\$ 42.87	\$ 957.13
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	\$ 77.20	\$ 222.80
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	\$ 4,877.19	\$ 7,972.81

Monthly Summary
Revenue:
Interest revenue of \$.95
West Coast Seeds of \$50.15
Sobeys of \$73.25
Hot lunch \$439.25
Movie night \$927.25
Expenses:
Earthquake - 42.87
Kitchen Supplies - 21.98
Movie night - 34.50
Hot Lunch - 1170.88
Total current profit: \$7620.67
This is \$7,887.67 over purposed total profit.

Total Profit/Loss	-\$ 267.00	\$ 7,620.67	\$ 7,887.67
--------------------------	-------------------	--------------------	--------------------