

2017-2018 Sidney PAC Budget - General Account

Balance as of November 1, 2017 \$40,801.25

General Revenue Source	Purposed Revenue	Actual Revenue	(Over)/Under	Actual Expense	Profit
Hot Lunch	\$ 8,100.00		-\$ 8,100.00	\$ 1,087.32	-\$ 1,087.32
Movie Nights	\$ 2,000.00	\$ 1,133.25	-\$ 866.75	\$ 609.48	\$ 523.77
Holiday Fair	\$ 1,300.00	\$ 1,720.00	\$ 420.00	\$ 281.93	\$ 1,438.07
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		-\$ 250.00		
West Coast Seeds	\$ 500.00		-\$ 500.00		
Smile Card	\$ 1,200.00	\$ 113.50	-\$ 1,086.50		
RBC Donation	\$ 1,000.00		-\$ 1,000.00		
Sidney Bottle Depot	\$ 50.00		-\$ 50.00		
Donations	\$ -		\$ -		
Kiddin Around Clothing	\$ 200.00		-\$ 200.00		
Interest Accumulated	\$ 8.00	\$ 1.64	-\$ 6.36		
Revenue Totals	\$23,908.00	\$ 2,968.39	-\$ 20,939.61	\$ 2,010.09	\$ 843.16

Expense to earn General Revenue	Purposed Expense	Actual Expense	(Over) / Under
Hot Lunch expense	\$ 5,200.00	\$ 1,087.32	\$ 4,112.68
Movie nights	\$ 1,000.00	\$ 609.48	\$ 390.52
Holiday Fair	\$ 125.00	\$ 281.93	-\$ 156.93
Music Bingo	\$ 350.00		\$ 350.00
Spring Fling	\$ 2,700.00	\$ 31.36	\$ 2,668.64
Total General Revenue Expense	\$ 9,375.00	\$ 2,010.09	\$ 7,364.91

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	\$ 38.55	\$ 61.45
School Activities (Jump Rope, Fun Day, etc.)	\$ 150.00		\$ 150.00
Parent Office & Kitchen	\$ 300.00		\$ 300.00
Teachers Gifts / Retirements	\$ 200.00		\$ 200.00
Printing Expenses	\$ 100.00	\$ 97.43	\$ 2.57
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	\$ 135.98	\$ 12,714.02

Total Profit/Loss	\$ 1,683.00	\$ 822.32	-\$ 41,018.54
--------------------------	--------------------	------------------	----------------------