

Financial Plan for the School Year Sept 2016 - Aug 2017

AS OF SEPT 1, 2016 - BUDGET	Revenue		Expenditure	
Description	Projected	Actual	Projected	Actual
Carnaval			\$ 100.00	
PAC Meetings			\$ 350.00	
Christmas Concert + Poinsetta			\$ 75.00	
Emergency Supplies			\$ 500.00	
Trips - Start of Year			\$ 2,500.00	
Trips - End of Year			\$ 3,500.00	
Trips - Carihi High			\$ 1,000.00	
Food (Special Days)			\$ 200.00	
French Nights/Dances/Social	\$ 200.00		\$ 150.00	
Gaming Funds	\$ 1,900.00			
General Prizes/Travel Awards			\$ 450.00	
Interest	\$ 5.00			
Fundraising	\$ 6,200.00		\$ 1,800.00	
L'APE Admin General Expenses			\$ 500.00	
PAC Appreciation			\$ 150.00	
Programme de lait	\$ 1,500.00		\$ 1,000.00	
Repas Chaud	\$ 300.00			
School Donation				
Service de Garde (After School Care)	\$ 10,000.00		\$ 8,000.00	
Spectacle			\$ 1,000.00	
St. Catherines Day			\$ 80.00	
Teacher Appreciation luncheon			\$ 50.00	
Teacher Wish List			\$ 2,000.00	
Support Wish List			\$ 500.00	
Outdoor Activities			\$ 10,000.00	
Terry Fox Run			\$ 40.00	
Quebec Trip			\$ 2,000.00	
Garden			\$ 4,000.00	
Discretionary fund			\$ 3,000.00	
Misc				
Totals	\$ 20,105.00	\$ -	\$ 42,945.00	\$ -

PROFIT/-LOSS OF ACTUAL **\$ -**

REVENUE COMPARISON			
Description	THIS YEAR	LAST YEAR	DIFFERENCE
French Nights/Dances/Social		\$ 220.30	-\$ 220.30
Gaming Funds		\$ 2,427.00	-\$ 2,427.00
Interest		\$ 0.71	-\$ 0.71
Kermesse		\$ 10,678.57	-\$ 10,678.57
Programme de lait		\$ 2,123.20	-\$ 2,123.20
Repas Chaud		\$ 7,017.75	-\$ 7,017.75
School Donation			\$ -
Service de Garde (After School Care)		\$ 16,237.00	-\$ 16,237.00
Other - CRA Refund		\$ 39.88	-\$ 39.88
Misc			\$ -
Totals	\$ -	\$ 38,744.41	-\$ 38,744.41

EXPENDITURE COMPARISON			
Description	THIS YEAR	LAST YEAR	DIFFERENCE
Carnaval		\$ 104.14	-\$ 104.14
PAC Meetings			\$ -
Christmas Concert + Poinsetta		\$ 30.00	-\$ 30.00
Emergency Supplies		\$ 500.00	-\$ 500.00
Trips - Start of Year			\$ -
Trips - End of Year		\$ 3,231.05	-\$ 3,231.05
Trips - Carihi High			\$ -
Food (Special Days)			\$ -
French Nights/Dances/Social		\$ 143.54	-\$ 143.54
General Prizes/Travel Awards		\$ 486.00	-\$ 486.00
Kermesse		\$ 2,883.53	-\$ 2,883.53
L'APE Admin General Expenses		\$ 393.80	-\$ 393.80
PAC Appreciation		\$ 150.00	-\$ 150.00
Programme de lait		\$ 2,562.16	-\$ 2,562.16
Repas Chaud		\$ 6,510.17	-\$ 6,510.17
School Donation			\$ -
Service de Garde (After School Care)		\$ 12,741.18	-\$ 12,741.18
Spectacle		\$ 1,095.00	-\$ 1,095.00
St. Catherines Day		\$ 80.00	-\$ 80.00
Teacher Appreciation luncheon		\$ 50.00	-\$ 50.00
Teacher Wish List		\$ 1,097.48	-\$ 1,097.48
Support Wish List			\$ -
Outdoor Activities			\$ -
Terry Fox Run		\$ 40.00	-\$ 40.00
Movie Subscription			\$ -
Garden			\$ -

					Other -	- Syrian Refugees		\$ 258.50	-\$ 258.50	
					Misc				\$ -	
						Totals		\$ -	\$ 32,356.55	-\$ 32,356.55

