

BUDGET to ACTUAL 2017-18

ITEM	BUDGET	ACTUAL				ACTUAL Term 1	Jan	Feb	March	Term 2	April	May	June	Total	% budget	
		Sept	Oct	Nov	Dec											
<b>INCOME</b>																
Hot lunch (net)	\$12,000	18,503.44	-2,190.91	-6,262.46	-	3,164.39	6,885.68	10,061.86	-3,839.31	-1,565.90	4,656.65	11,657.82	-3,770.22	-6,694.22	12,735.71	106%
revenue		21,496.50	4,281.50	1,299.50		3,058.75	30,136.25	14,247.20	854.00	5,954.05	21,055.25	16,048.90	2,536.00	3,171.50	72,947.90	
vendors		- 1,429.44	-3,524.18	- 4,773.40	-	3,079.06	-12,806.08	-2,545.34	-2,623.90	-4,937.95	-10,107.19	-3,260.58	-3,707.37	-5,979.75	-35,860.97	
groceries		- 413.12	-1,204.73	- 1,148.56	-	792.21	-3,558.62	0.00	-1,249.41	-942.00	-2,191.41		-958.85	-904.97	-7,613.85	
coordinator		- 1,150.50	-1,640.00	- 1,640.00	-	2,351.87	-6,782.37	-1,640.00	-820.00	-1,640.00	-4,100.00	-1,130.50	-1,640.00	-2,870.00	-16,522.87	
refunds		-	- 103.50	-	-	-	-103.50	0.00	0.00	0.00				-111.00	-214.50	
Direct donation campaign	\$10,000		3,405.00	4,677.00		945.00	9,027.00	10.00	-90.00		-80.00	90.00		-105.98	8,931.02	89%
Gaming grant	\$7,700		7,780.00				7,780.00								7,780.00	101%
Other (e.g., sportswear sales)	\$500			90.00			90.00			405.47	405.47				495.47	99%
<b>EXPENSE</b>																
Novel sets	\$1,500					413.78	-413.78			-62.29	-62.29			-816.75	-1,292.82	86%
Classroom materials (5)	\$3,450		- 334.18			706.72	-1,040.90			-577.34	-577.34			-1,796.56	-3,414.80	99%
Shared classroom materials	\$900						0.00			-75.32	-75.32			-740.26	-815.58	91%
library materials*	\$0													-1,198.56	-1,198.56	
Technology	\$8,000						0.00			-5,953.83	-5,953.83			-1,185.34	-7,139.17	89%
Guitar supplies	\$300					300.00	-300.00				0.00				-300.00	100%
Field trips	\$2,700		- 450.00			1,165.50	-1,615.50			-435.48	-435.48			-649.02	-2,700.00	100%
Greening	\$1,500					901.77	-901.77				0.00				-901.77	60%
Sports equipment	\$1,200					1,200.00	-1,200.00				0.00				-1,200.00	100%
Arts & Sports enrichment (6)	\$6,000			- 630.00			-630.00	-2,520.00			-2,520.00	-2,100.00			-5,250.00	88%
School Wide Events, Fairs, Performances	\$2,000														3,358.26	
Halloween			- 141.89				-141.89				0.00				-141.89	
winter fair *			- 445.06			1,496.75	1,051.69	-77.24		-85.00	-162.24				889.45	
spring dance									286.83	286.83					286.83	
summer fair											-693.53			3,072.60	2,379.07	
livromanie														-55.20	-55.20	
Gr 7 leaving ceremony	\$750						0.00				0.00			-739.20	-739.20	99%
School Team support	\$600						0.00				0.00				0.00	0%
Sports day	\$300						0.00				0.00				0.00	0%
iRide program	\$750						0.00				0.00				0.00	0%
BCCPAC membership	\$75	75.00					-75.00				0.00				-75.00	100%
Welcome Back Pottluck	\$50						0.00				0.00				0.00	0%
PAC Meeting Catering	\$200	26.80	- 40.20	- 36.00			-103.00	-48.00			-48.00	-50.00	-26.00	-39.00	-266.00	133%
PAC Meeting Babysitting	\$400	40.00	- 40.00				-80.00	-40.00			-40.00	-170.00	-40.00	-40.00	-370.00	93%
Teachers Appreciation Lunch	\$25						0.00				0.00			-68.11	-68.11	272%
Gifts	\$250						0.00				0.00			-173.15	-173.15	69%
Miscellaneous **	\$500					130.00	-130.00	-15.23			-15.23	-75.00		-54.43	-274.66	55%
Welcome table		66.92					-66.92				0.00				-66.92	
Activity subsidies			- 342.38				-342.38	-204.76			-204.76	-120.00			-667.14	
Pay It Forward Fund (10% Direct Donation)	\$1,000						0.00		-902.70		-902.70				-902.70	90%

\*request from library to use funds allocated to library from PREVIOUS school year  
 GIC reinvested in December: \$2295.73.

bank balance: