

St Bernadette Catholic Elementary School
School Generated Funds
2016_2017 Final
as at SEPT 29, 2017

	Actual	Budget	Variance Surplus/(Deficit)
Revenues			
Field Trips/Excursions (Busing)		\$ -	\$ -
Fundraising for External Charities	\$ -	\$ -	\$ -
Club, Athletics and Activity Fees	\$ 8,978	\$ 2,650	\$ 6,328
School Fundraising	\$ 71,243	\$ 69,000	\$ 2,243
Special events(BBQ,parent night,1st Communion, Grad)	\$ 6,849	\$ 8,500	\$ (1,651)
Departments (Curriculum, technology, Music, French)	\$ 310	\$ 2,000	\$ (1,690)
Administration (sales tax rebate, service fees)	\$ -	\$ -	\$ -
Other (Snack Program, Student support)	\$ 200	\$ -	\$ 200
	<u>\$ 87,580</u>	<u>\$ 82,150</u>	<u>\$ 5,430</u>
Expenses			
Field Trips/Excursions (Busing)	\$ -	\$ -	\$ -
Fundraising for External Charities	\$ -	\$ -	\$ -
Club, Athletics and Activity Fees	\$ 11,563	\$ 7,150	\$ 4,413
School Fundraising	\$ 30,324	\$ 32,000	\$ (1,676)
Special events(BBQ,parent night,1st Communion, Grad)	\$ 13,899	\$ 15,000	\$ (1,101)
Departments (Curriculum, technology, Music, French)	\$ 24,164	\$ 21,500	\$ 2,664
Administration (sales tax rebate, service fees)	\$ -	\$ -	\$ -
Other (Snack Program, Student support)	\$ 3,642	\$ 6,500	\$ (2,858)
	<u>\$ 83,591</u>	<u>\$ 82,150</u>	<u>\$ 1,441</u>
Ending Surplus/(Deficit)			
Field Trips/Excursions (Busing)	\$ -	\$ -	\$ -
Fundraising for External Charities	\$ -	\$ -	\$ -
Club, Athletics and Activity Fees	\$ (2,585)	\$ (4,500)	\$ 1,916
School Fundraising	\$ 40,919	\$ 37,000	\$ 3,919
Special events(BBQ,parent night,1st Communion, Grad)	\$ (7,050)	\$ (6,500)	\$ (550)
Departments (Curriculum, technology, Music, French)	\$ (23,854)	\$ (19,500)	\$ (4,354)
Administration (sales tax rebate, service fees)	\$ -	\$ -	\$ -
Other (Snack Program, Student support)	\$ (3,442)	\$ (6,500)	\$ 3,058
	<u>\$ 3,989</u>	<u>\$ -</u>	<u>\$ 3,989</u>