

Suncrest PAC Budget vs. Actual 2022-2023 School Year

General Account Money in Bank @ June 30, 2022

\$18,887.69

	Budget			
Fundraisers	Revenue	Expense	Profit	Note
School Board Grant				
Purdy's (Fall) wait 4 chq	500.00	-	500.00	As per 2021/2022 school year actual profit
Purdy's (Spring)	220.00	-	220.00	
Fun Lunch Annual Fee		- 336.00	336.00	Pmt for Fun Lunch Jun'22 cashed in Jul'22
Fun Lunch (Fall)	7,685.25	- 5,612.64	2,072.61	
Fun Lunch (Winter)	6,000.00	- 4,000.00	2,000.00	
Fun Lunch (Spring)	6,000.00	- 4,000.00	2,000.00	
Spirit Wear (Fall)	1,325.00	- 1,143.99	181.01	Actual as per Munch A Lunch software
Spirit Wear (Spring)	1,325.00	- 1,143.99	181.01	
Sports Day Concession	500.00	- 270.00	230.00	As Per 2021/2022 school year actual
Movie nights (3)	1,800.00	- 900.00	900.00	As Per 2019/2020 school year actual
Neufeld Farms	5,200.00	- 4,200.00	1,000.00	As Per 2021/2022 school year actual
Return-it	100.00	-	100.00	Bal as at Oct 12/22 \$70.50
Plant Sale	1,000.00	- 780.00	220.00	As Per 2021/2022 school year actual
Me-n-Ed's (from last year)	250.00		250.00	March 21/22 \$200 cheque was suppose to be sent
Mabel's Labels	100.00	-	100.00	
Year Book 2021/2022	2,500.00	- 2,250.00	250.00	Cash/cheques were deposited after year end Jun 30, 2022
Year Book 2022/2023	2,500.00	- 2,250.00	250.00	
Sum	\$ 37,005.25	-\$26,886.62	\$ 10,118.63	
Expenditures		Expense		Note
Supplimentary Resource		- 1,650.00		14 divisions @ \$100/each + 5 support staff @ \$50/each
Lunch Replenishments		- 100.00		Formerly \$100 to provide for extra lunch items
PAC Consumables		- 100.00		
Staff Appreciation Event		- 300.00		
Pancake breakfast		- 300.00		
Pumpkin Patch		- 70.00		Hot Chocolate for Pumpkin Patch
Valentine's Day		- 185.39		
BCCPAC		- 75.00		Annual Fee
Gym Stero Equipment		- 7,098.64		Reg to confirm amount for Gym stereo equipment
Water Refill Stations		- 5,500.00		Installed waiting for invoice
2 Wagons		- 201.58		Reg to confirm or have input
Teacher Gifts (Wishlist)		- 1,000.00		
Donation for Talk (PEA)		- 250.00		
Movie License		- 264.60		School paid \$592.20
Sum		-\$17,095.21		

Actual Money Received/Paid		
Revenue	Expense	Profit
342.76	- 173.08	169.68
516.86		516.86
	- 336.00	336.00
7,421.53	- 5,431.50	1,990.03
10,420.92	- 7,598.70	2,822.22
11,173.48	- 7,978.30	3,195.18
1,123.19	- 1,028.04	95.15
1,012.30	- 528.25	484.05
1,225.56	- 695.94	529.62
4,217.00	- 3,342.00	875.00
142.35		142.35
250.00		250.00
\$2,580.00	- 2,249.00	331.00
\$ 40,425.95	-\$29,360.81	\$ 11,065.14
	Expense	
	- 1,650.00	
	- 74.03	
	- 37.16	
	- 220.34	
	- 149.48	
	- 74.94	
	- 184.41	
	- 75.00	
	- 7,274.57	
	- 4,033.52	
	- 201.58	
	- 998.92	
	- 250.00	
	- 264.60	
	-\$15,488.55	

	Projection			
GRADE 7	Revenue	Expense	Profit	Note
Neufeld Farms				
Me & Eds (2 dates)				
Krispy Cream				
Gamming Grant	660.00		660.00	
Grade 7 Grad costs				
Sum	\$ 660.00	\$0.00	\$ 660.00	

Actual		
Revenue	Expense	Profit
\$ 2,207.00	- 1,755.00	452.00
\$ 925.00		925.00
\$ 1,034.02	- 595.00	439.02
\$660.00	- 660.00	-
	- 1,407.33	1,407.33
\$ 4,826.02	-\$4,417.33	\$ 408.69

Budgeted Money Available @ June 30, 2023

\$12,571.11

Money Available @ June 30

\$14,872.97

Gaming Account Money in Bank @ June 30, 2022

\$ 4,939.67

Gaming Account	Revenue	Expense	Profit	Note
2022 Grant	6,100.00		6,100.00	305 students @ \$20/student
Day of Drumming		- 1,195.00	1,195.00	Drumming Program
Field Trips		- 2,943.00	2,943.00	327 students @ \$9/student; Reg wants to increase
Contribution to Gr 7 Grad		- 660.00	660.00	43 students @ \$20/student
2 Planters		-1,500.00	1,500.00	
Dividend Income				
Sum	\$6,100.00	-\$6,298.00	-\$198.00	

Gaming Actual		
Revenue	Expense	Profit
6,100.00		6,100.00
	- 2,109.75	2,109.75
	- 2,943.00	2,943.00
	- 660.00	660.00
	- 1,284.74	1,284.74
		\$0.34
\$6,100.00	- 6,997.49	897.15

Budgeted Gaming Funds Available @ June 30, 2023

\$ 4,741.67

Money Available @ June 30

\$ 4,042.52