

PJ PAC Budget 2021-22

Income	Actual 2017-18	Actual 2018-19	Budget 2019-20	Budget 2020-21	Projected for June 2021	Proposed Budget 2021-2022
Fundraising						
Family BBQ	4,129.24	5,336.41	3,000.00	0.00	0.00	
Fun Lunch Revenue	22,770.27	15,985.15	14,000.00	4,500.00	8,555.79	10,000.00
Large Fundraiser (Gala)	10,000.00	0.00	950.00	17,560.00		
Gelato Monthly	1,490.39	1,507.88	1,200.00	800.00	0.00	
IGA Fundraiser	107.39	51.36	0.00	0.00	1,789.78	2,000.00
Movie Nights	3,165.59	2,884.98	1,300.00	0.00		
School Supplies	1,150.00	1,044.68	1,500.00	1,500.00	1,410.00	1,400.00
Spirit Wear	936.04	1,769.16	1,400.00	1,600.00	1,225.92	1,300.00
Santa's Workshop	1,191.12	1,334.29	1,200.00	1,000.00	2,635.57	
Babysitting & Stay Safe	-	900.00	650.00	800.00	593.07	600.00
Total	\$44,940.04	\$30,813.91	\$25,200.00	\$27,760.00	\$16,210.13	\$15,300.00
Other Income						
Gaming Grant	7,640.00	8,976.00	7,560.00	8,600.00	8,440.00	8,600.00
Interest Income	272.76	276.39	250.00	250.00	963.66	300.00
SD45 Payents	181.24	276.71	180.00	180.00	192.46	
Parent Donations	5,332.50	5,005.07	0.00	0.00		
Other Income	595.6	1.25	0.00	0.00	0.00	-
Total	\$14,022.10	\$14,535.42	\$7,990.00	\$9,030.00	\$9,596.12	\$8,900.00
Extra Income						
Shop Funds	0.00	88.65	0.00	100.00	104.55	100.00
Disco	676.00	982.01	640.00	0.00		
Art Auction	0.00	0.00	0.00	gala	0.00	-
Fund the Need	0.00	0.00	0.00	gala	0.00	-
Art Cards	0.00	1,286.79	500.00	900.00	1,272.19	1,200.00
Total	\$676.00	\$2,357.45	\$1,140.00	\$1,000.00	\$1,376.74	1,300.00
Income Grand Total	\$59,638.14	\$47,706.78	\$34,330.00	37,790.00	27,182.99	25,500.00

\$1773.82 included for crepe profit (2020/21)

ongoing fundraising and grocery cards

Purdys fundraiser for 2020/21

Gaming Income	\$8,440.00	\$8,600.00
Non Gaming Income	\$18,742.99	\$16,900.00

Gaming Account Income Summary

Extra gaming available from 2019/2020	\$7,020.29
Gaming Income for 2020/21	\$8,440.00
Projected Gaming income for 2021/2022	\$8,600.00

PJ PAC Budget 2021-22

Expense	Actual 2017-18	Actual 2018-19	Budget 2019-20	Budget 2020-21	Projected for June	Proposed Budget 2021-2022	NOTES
Admin Expenses							
PayPal Service Fees	1,694.91	0.00	0.00	60.00	-	-	
Communications	448.56	0.00	200.00	600.00	565.00	200.00	
Dues and Fees	40.00	90.00	120.00	100.00	-	100.00	
Meeting Expenses	133.80	105.80	150.00	100.00	224.00	100.00	
Photocopying	127.57	49.40	50.00	50.00	-	-	
QuickBooks Online	144.56	171.23	240.00	300.00	291.20	268.80	
Other Admin	387.08	103.44	500.00	100.00	-	100.00	
Total	\$2,976.48	\$519.87	\$1,260.00	\$1,310.00	\$1,080.20	\$768.80	
Capital Expenditure							
WV Place for Sport	2,500.00	0.00	0.00	-			
Fund the Need	12,719.22	17,382.89	0.00	-			
Kindy Area Rebuild	-	D45 account in June 2019		-			
Audio Equipment				\$1,000.00	\$934.11		
Other expnesePAC Kitchen - Fridge						\$1,000.00	
Total	\$15,219.22	\$17,382.89	\$0.00	\$1,000.00	\$934.11	\$1,000.00	from savings not included in budget totals
PJ Legacy							
Athletics Equipment	*654.41	0.00	940.00	-			
Comp Tech	0.00	0.00	0.00	-			
Library	*1978.98	77.90	200.00	-			
Music and Fine Arts	530.02	53.76	200.00	-			
Musical Equipment	*240.47	0.00	0.00	-			
Playground Mmt/Equip.	0.00	116.00	500.00	500.00	84.71	500.00	
School Musical	0.00	763.33	0.00	2,000.00			
Scholarship for	-	-	1,000.00	1,000.00	1,000.00	1,000.00	
Total	\$530.02	\$1,010.99	\$2,840.00	\$3,500.00	\$1,084.71	\$1,500.00	
(* taken from SD45 trust account)							
PJ School Expenses							
Class Discretionary Funds	2,041.77	3,028.53	3,600.00	3,800.00	3,800.00	3,800.00	
Educational Speakers	260.00	0.00	1,500.00	250.00	350.00	500.00	
Emergency Preparedness	0.00	0.00	500.00	500.00	21.93	500.00	
Field Trip Transportation	1,000.00	1,400.00	1,800.00	-		1,900.00	from Gaming
Santa's Workshop Donation	1,300.00	under income	under income	underincome			
Health Education	0.00	1,522.60	0.00	2,000.00	1,522.50	-	
Other Expenses		112.25	1,500.00	1,000.00		1,000.00	
Staff Appreciation	*742.66	210.00	500.00	500.00	520.38	600.00	
Total	\$5,487.51	\$6,273.38	\$9,400.00	\$8,050.00	\$6,214.81	\$8,300.00	
PJ School Events							
Art in Education	0.00	5,393.48	0.00	-	-	-	
Dance in School	-	-	2,830.00	2,580.00	-	2,580.00	from Gaming
Bonhomme Skate	0.00	0.00	0.00	-	-	-	
Community Day Parade	150.00	0.00	150.00	-	-	-	
Crepe Luncheon	196.40	166.97	300.00	300.00	1,538.38	2,500.00	from Gaming If possible to due with volunteers rather than cater - we will switch to \$300
Community and Cultural Events	0.00	-37.03	250.00	200.00	736.12	700.00	from Gaming Terry Fox Run, Lunar New Year, Norouz, Race
Dundarave Festival of Lights	384.76	410.29	200.00	450.00	401.49	450.00	
Gr 4/5 Bike Safety	0.00	630.00	0.00	1,300.00		1,300.00	
Gr 7 Grad	1,325.41	1,010.24	1,200.00	1,600.00	3,000.00	1,600.00	from Gaming
Gr 7 Quebec Trip	12,746.00	12,000.00	12,000.00	12,000.00	-	12,000.00	
New Parent Wine and Cheese	307.85	197.27	200.00	-	-	200.00	TBD if doable
Sports Day Lunch	852.70	548.73	1,000.00	1,000.00	1,000.00	1,000.00	from Gaming
St John's Ambulance	0.00	2,354.00	0.00	3,000.00		2,800.00	
Welcome Back Coffee	150.32	126.70	200.00	-		150.00	from Gaming TBD if doable
CAO	0.00	0.00	0.00	-	-	-	
Physical Literacy Enhancement						5,000.00	from Gaming NEW
Total	\$16,113.44	\$22,800.65	\$18,330.00	\$22,430.00	\$6,675.99	\$30,280.00	
Principal's Budget							
ADST Coding	100.90	125.97	n/a	-			
ELL	279.45	151.71	300.00	300.00	251.31	200.00	
Learning Support	579.24	64.16	200.00	200.00	200.00	200.00	
Principal's Discretionary Fund	1,276.40	153.84	1,000.00	1,000.00	1,000.00	1,000.00	
Self Reg/	694.59	369.09	1,000.00	1,000.00	500.00	500.00	
Total	\$2,930.58	\$864.77	\$2,500.00	\$2,500.00	\$1,951.31	\$1,900.00	
Expense Grand Total	\$43,257.25	\$31,469.66	\$34,330.00	\$38,790.00	\$17,941.13	\$42,748.80	

Extra Budget from Carried Items	Original bal	Current bal	Remaining
Athletics (from Gaming Account)	934.90	751.28	183.62
Library	881.00	847.01	33.99
Music	429.24	429.24	0.00
Emergency preparedness	360.00	360.00	0.00
Total	2,605.14	2,387.53	217.61

	2020-2021	2021-2022
Gaming Expenses	\$5,872.50	\$15,430.00
NonGamingExpenses	\$12,068.63	\$27,318.80
SavingsExpenses	\$934.11	\$1,000.00

Budget 2020/2021 Projection Summary

Note most of profit due to lack of being able do usually events/programs

	Totals	Gaming Funds	Non Gaming Funds	Savings Funds	Totals - budget amount only
Income (incl budget income+ extra gaming)	\$35,622.99	\$15,460.29	\$18,742.99		\$27,182.99
Expense	\$17,941.13	\$5,872.50	\$12,068.63	\$934.11	\$17,941.13
Profit/Loss	\$17,681.86	\$9,587.79	\$6,674.36		\$9,241.86

Proposed Budget 2021/2022

Note - includes possible income and intended expenses as of June 2021

	Totals	Gaming Funds	Non Gaming Funds	Savings Funds	Totals - budget amount only
Income (incl budget income+ extra gaming)	35,087.79	\$18,187.79	\$16,900.00		\$25,500.00
Expense	\$42,748.80	\$15,430.00	\$27,318.80	\$1,000.00	\$42,748.80
Profit/Loss	-\$7,661.01	\$2,757.79	-\$10,418.80		-\$17,248.80

Other Possible Income TBD

Family BBQ	\$4,000
Gelato Monthly (up to annually)	\$800
Movie Nights (up to annually)	\$1,300
Disco	\$650
Santa's Workshop	\$1,000
Gala/large fundrasier	\$10,000plus
Allocate savings funds to particular expense	

Note for future budgets

1. Include Musical amount in 2022/23 budget of \$2000
2. Need new fundraising strategies or cut expenes