

Budget Update - January 2022

Income	Budget 2021-22	Actual Sep-Dec 2021	Forecasted 2021-22
Fundraising			
Fun Lunch Revenue	\$ 10,000	\$ 11,431	\$ 15,000
Gelato Monthly	\$ 800	\$ 570	\$ 1,520
Grocery Cards/Ongoing Fundraisers	\$ 2,000	\$ 414	\$ 1,000
Movie Nights	\$ -	\$ 818	\$ 1,200
School Supplies	\$ 1,400	\$ 1,530	\$ 1,530
Spirit Wear	\$ 1,200	\$ 1,589	\$ 1,589
Babysitting & Stay Safe	\$ 600	\$ -	\$ 600
Total	\$ 16,000	\$ 16,352	\$ 22,439
Other Income			
Gaming Grant	\$ 8,600	\$ 8,760	\$ 8,760
Interest Income	\$ 300	\$ 187	\$ 187
SD45 Payents	\$ 180	\$ 189	\$ 189
Parent Donations	\$ -	\$ 1,038	\$ 1,038
Total	\$ 9,080	\$ 10,174	\$ 10,174
Extra Income			
Art Cards	\$ 1,200	\$ -	\$ 1,200
Total	\$ 1,200	\$ -	\$ 1,200
Income Total	\$ 26,280	\$ 26,525	\$ 33,813
Unspent Gaming from 2020/21 years	\$ 9,598	\$ 9,598	\$ 9,598
Unspent Non-Gaming profit from 2020/21	\$ 8,625	\$ 8,625	\$ 8,625
Income Grand Total	\$ 44,503	\$ 44,749	\$ 52,036
Expense	Budget 2021-22	Actual Sep-Dec 2021	Forecasted 2021-22
Admin Expenses			
Bank Service Fees	\$ -	\$ 153	\$ 153
Communications/Printing	\$ 200	\$ 302	\$ 302
Dues and Fees	\$ 100	\$ 40	\$ 100
Meeting Expenses	\$ 100	\$ -	\$ 20
QuickBooks Online	\$ 300	\$ -	\$ 300
Other Admin	\$ 100	\$ 206	\$ 206
Total	\$ 800	\$ 700	\$ 1,080
PJ Legacy Expenditures			
Playground/Park maintenance	\$ 500	\$ 109	\$ 500
Scholarship for Sentinel student	\$ 1,000	\$ -	\$ 1,000
Total	\$ 1,500	\$ 109	\$ 1,500
PJ School Expenses			
Class Discretionary Funds	\$ 3,800	\$ 268	\$ 3,800
Educational Speakers	\$ 500	\$ -	\$ 500
Emergency Preparedness	\$ 500	\$ -	\$ 500
Field Trip Transportation	\$ 1,900	\$ -	\$ 1,900
Other Expenses (PAC Exec Discretionary Fund)	\$ 1,000	\$ -	\$ 1,000
Staff Appreciation	\$ 600	\$ -	\$ 600
Total	\$ 8,300	\$ 268	\$ 8,300
PJ School Events			
Dance in School	\$ 2,580	\$ -	\$ -
Crepe Luncheon	\$ 2,500	\$ -	\$ 2,500
Community and Cultural Events	\$ 600	\$ 134	\$ 600
Dundarave Festival of Lights	\$ 450	\$ 450	\$ 450
Gr 4/5 Bike Safety	\$ 1,300	\$ -	\$ 1,300
Gr 7 Grad	\$ 1,600	\$ -	\$ 1,600
Gr 7 Quebec Trip	\$ 12,000	\$ -	\$ 12,000
New Parent Wine and Cheese	\$ 200	\$ -	\$ 200
Sports Day Lunch/Treat	\$ 1,000	\$ -	\$ 1,000
St John's Ambulance (Gr 6/7 First Aid)	\$ 2,800	\$ 2,520	\$ 2,520
Welcome Back Coffee	\$ 150	\$ -	\$ -
Physical Literacy Enhancement	\$ 5,000	\$ -	\$ 5,000
Christmas Movie Matinee	\$ -	\$ 945	\$ 945
Proposed Chef Program Gr 2/3	\$ -	\$ -	\$ 2,000
Total	\$ 30,180	\$ 4,049	\$ 30,115
Principal's Budget			
ELL	\$ 200	\$ -	\$ 200
Learning Support	\$ 200	\$ -	\$ 200
Principal's Discretionary Fund	\$ 1,000	\$ -	\$ 1,000
Self Reg/FunctCounsellor	\$ 500	\$ -	\$ 500
Total	\$ 1,900	\$ -	\$ 1,900
Expense Grand Total	\$ 42,680	\$ 5,125	\$ 42,895
2022 Profit	\$ 1,823	\$ 39,623	\$ 9,141
2022 Profit without extra 2020/21 gaming and non-gaming profit	\$ (16,400)	\$ 21,400	\$ (9,082)

Breakdown of Forecasted Amounts	
Gaming	Non-Gaming
\$ 15,210	\$ 27,685
\$ 3,148	\$ 5,993
\$ (6,450)	\$ (2,632)