

Ecole Ross Road School
Profit & Loss Budget vs. Actual
 July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
400 · Bingo Night			
401 · Bingo Night - revenue	0	0	0
402 · Bingo Night - expenses	0	0	0
Total 400 · Bingo Night	0	0	0
405 · Sponsorship revenue	330	0	330
410 · Book Sale			
411 · Book Sale - revenue	0	500	-500
412 · Book Sale - expenses	0	0	0
Total 410 · Book Sale	0	500	-500
415 · Bank Interest	155	100	55
420 · Christmas Event			
421 · Christmas Event - revenue	11,495	9,000	2,495
422 · Christmas Event - expenses	-1,371	-1,000	-371
Total 420 · Christmas Event	10,124	8,000	2,124
430 · Art Card Project	1,855	1,750	105
450 · Emergency Prep Perishables			
451 · Emergency Prep Perish - revenue	0	800	-800
452 · Emergency Prep Perish - exp	0	0	0
Total 450 · Emergency Prep Perishables	0	800	-800
455 · Extra Fundraiser			
456 · Extra Fundraiser - revenue	3,290	500	2,790
457 · Extra Fundraiser - expense	0	-100	100
Total 455 · Extra Fundraiser	3,290	400	2,890
460 · Family Photo Day			
461 · Family Photo Day - revenue	680	500	180
462 · Family Photo Day - expenses	-22	0	-22
Total 460 · Family Photo Day	658	500	158
470 · Food Days			
471 · Food Days - revenue	66,353	68,000	-1,647
472 · Food Days - expenses	-42,190	-45,000	2,810
Total 470 · Food Days	24,162	23,000	1,162
480 · Fun Day			
481 · Fun Day - revenue	0	0	0
482 · Fun Day - expenses	0	0	0
Total 480 · Fun Day	0	0	0
484 · Gaming grants	12,768	10,800	1,968
486 · IT Fundraiser - Cheque Writing	0	0	0
490 · Miscellaneous			
491 · Miscellaneous - revenue	2,413	0	2,413
492 · Miscellaneous - expenses	0	0	0
Total 490 · Miscellaneous	2,413	0	2,413
500 · Parent Social			
501 · Parent Social - revenue	3,042	3,000	42
502 · Parent Social - expenses	-1,294	-1,500	206
Total 500 · Parent Social	1,748	1,500	248
510 · School Directory			
511 · School Directory - revenue	0	0	0
512 · School Directory - expenses	0	0	0
Total 510 · School Directory	0	0	0

Ecole Ross Road School
Profit & Loss Budget vs. Actual
 July 2018 through June 2019

	Jul '18 - Jun 19	Budget	\$ Over Budget
520 · Spellathon			
521 · Spellathon - revenue	0	0	0
522 · Spellathon - expenses	0	0	0
Total 520 · Spellathon	0	0	0
530 · Spring Event			
531 · Spring Event - revenue	0	12,000	-12,000
532 · Spring Event - expenses	-3,114	-4,000	886
Total 530 · Spring Event	-3,114	8,000	-11,114
Total Income	54,389	55,350	-961
Gross Profit	54,389	55,350	-961
Expense			
600 · Admin expenses	232	500	-268
601 · Accounting services	0	0	0
605 · Bad Debt	0	0	0
610 · Bank Fees	0	0	0
620 · Bike to School Week	750	2,100	-1,350
630 · Classroom Discretionary Funds	2,463	5,200	-2,737
635 · Community Outreach	0	435	-435
640 · Educ Speakers, Parent, Communit			
641 · Jesse Miller	1,067	1,000	67
642 · Salema Noon	1,473	1,500	-27
643 · Safeteen Program	0	0	0
644 · Other speakers	0	1,000	-1,000
Total 640 · Educ Speakers, Parent, Communit	2,540	3,500	-960
650 · Emergency Prep			
651 · Emergency Prep - Capital	0	500	-500
652 · Emergency Prep - Perishables	0	800	-800
Total 650 · Emergency Prep	0	1,300	-1,300
660 · Environment Club	0	0	0
66000 · Payroll Expenses	0	0	0
66010 · Bank Service Charges	0	0	0
670 · Extra Curricular			
671 · Extra Curricular - Lunch time	0	0	0
672 · Extra Curricular - KM Club	531	1,000	-469
673 · Extra Curricular - Sports	0	0	0
674 · Extra Curricular - Rainy Day	0	0	0
675 · Extra Curricular - Performances	0	300	-300
676 · Extra Curricular - other	0	0	0
Total 670 · Extra Curricular	531	1,300	-769
680 · Fun Day expenses	0	0	0
685 · Grade Seven Farewell	0	1,000	-1,000
690 · Greening Committee	0	400	-400
700 · Library Replenishment	3,000	3,000	0
710 · Memberships	0	75	-75
720 · Miscellaneous Expenses	150	500	-350
725 · Office Supplies	0	0	0
730 · Performing Arts	645	3,500	-2,855
740 · Principals Fund	2,911	1,000	1,911

Ecole Ross Road School
Profit & Loss Budget vs. Actual
 July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
750 · Special Purchases			
751 · Teachers Wish List	0	0	0
752 · Sports Equipment	0	0	0
753 · Sound System	0	0	0
754 · Folding Tables	0	0	0
755 · Bike Racks	0	0	0
756 · Playground Equipment	0	0	0
757 · Yoga Mats	0	0	0
758 · IT Purchases	0	0	0
759 · Guitars	0	0	0
760 · Walkie Talkie	0	0	0
761 · Library equipment	0	0	0
762 · Classroom Sports Equipment	0	0	0
763 · Projector	0	0	0
764 · Arts Program	0	0	0
765 · Science/Math Program	0	0	0
766 · Batteries for 15 laptops	0	0	0
767 · Track and field uniforms	0	0	0
768 · Food day bins	0	0	0
769 · Sports project	0	5,000	-5,000
750 · Special Purchases - Other	0	0	0
Total 750 · Special Purchases	<u>0</u>	<u>5,000</u>	<u>-5,000</u>
790 · Staff Appreciation Events	0	250	-250
999 · Suspense	0	0	0
Total Expense	<u>13,222</u>	<u>29,060</u>	<u>-15,838</u>
Net Income	<u><u>41,168</u></u>	<u><u>26,290</u></u>	<u><u>14,878</u></u>