

Ecole Ross Road School
Profit & Loss Budget vs. Actual
 July 2019 through May 2020

11:12 AM
 May 31, 2020
 Accrual Basis

	Jul '19 - May 20	Budget	\$ Over Budget
Income			
405 · Sponsorship revenue	649	-	649
410 · Book Sale			
411 · Book Sale - revenue	-	500	(500)
412 · Book Sale - expenses	-	-	-
Total 410 · Book Sale	-	500	(500)
415 · Bank Interest	138	100	38
420 · Christmas Event			
421 · Christmas Event - revenue	12,519	9,000	3,519
422 · Christmas Event - expenses	(3,260)	(1,000)	(2,260)
Total 420 · Christmas Event	9,259	8,000	1,259
430 · Art Card Project	1,822	1,750	72
455 · Extra Fundraiser			
456 · Extra Fundraiser - revenue	8,306	500	7,806
457 · Extra Fundraiser - expense	(5,504)	(100)	(5,404)
Total 455 · Extra Fundraiser	2,802	400	2,402
460 · Family Photo Day			
461 · Family Photo Day - revenue	800	500	300
462 · Family Photo Day - expenses	-	-	-
Total 460 · Family Photo Day	800	500	300
470 · Food Days			
471 · Food Days - revenue	47,141	68,000	(20,859)
472 · Food Days - expenses	(34,189)	(45,000)	10,811
Total 470 · Food Days	12,952	23,000	(10,048)
484 · Gaming grants	10,660	1,080	9,580
500 · Parent Social			
501 · Parent Social - revenue	-	3,000	(3,000)
502 · Parent Social - expenses	-	(1,500)	1,500
Total 500 · Parent Social	-	1,500	(1,500)
520 · Family Dance			
521 · Family Dance - revenue	3,174	-	3,174
522 · Family Dance - expenses	(1,974)	-	(1,974)
Total 520 · Family Dance	1,200	-	1,200
530 · Spring Event			
531 · Spring Event - revenue	-	9,000	(9,000)
532 · Spring Event - expenses	-	(1,000)	1,000
Total 530 · Spring Event	-	8,000	(8,000)
Total Income	40,282	44,830	(4,548)
Gross Profit	40,282	44,830	(4,548)
Expense			
600 · Admin expenses	162	500	(338)
620 · Bike to School Week	-	2,100	(2,100)
630 · Classroom Discretionary Funds	4,878	5,200	(322)
635 · Community Outreach	172	435	(263)
640 · Educ Speakers, Parent, Communit			
641 · Jesse Miller	-	1,000	(1,000)
642 · Salema Noon	-	1,500	(1,500)
644 · Other speakers	269	1,000	(731)
Total 640 · Educ Speakers, Parent, Communit	269	3,500	(3,231)
650 · Emergency Prep			
651 · Emergency Prep - Capital	-	500	(500)
652 · Emergency Prep - Perishables	-	800	(800)
Total 650 · Emergency Prep	-	1,300	(1,300)
660 · Environment Club	-	400	(400)
670 · Extra Curricular			
672 · Extra Curricular - KM Club	-	1,000	(1,000)
675 · Extra Curricular - Performances	-	300	(300)

	Jul '19 - May 20	Budget	\$ Over Budget
676 · Extra Curricular - other	-	-	-
Total 670 · Extra Curricular	-	1,300	(1,300)
685 · Grade Seven Farewell	-	1,000	(1,000)
690 · Greening Committee	-	400	(400)
700 · Library Replenishment	3,000	3,000	-
720 · Miscellaneous Expenses	-	400	(400)
730 · Performing Arts	926	3,500	(2,574)
740 · Principals Fund	626	2,000	(1,374)
750 · Special Purchases			
751 · Teachers Wish List	17,481		
764 · Arts Program	5,000	5,000	-
765 · Science/Math Program	-	-	-
769 · Sports project	-	-	-
Total 750 · Special Purchases	22,481	5,000	17,481
790 · Staff Apprecation Events	274	250	24
Total Expense	32,788	30,285	2,503
Net Income	7,494	14,545	(7,051)