

BUDGET Sep 2021 - Aug 31 2022

MARCH 14, 2022

JESC

| FUNDS OUT | Budget | Actual |
|------------------------------------|----------------|----------------|
| Program Licences | \$ (1,100.00) | \$ (1,100.00) |
| Supplies and Resources - Classroom | \$ (7,750.00) | \$ (1,570.99) |
| Student Leadership | \$ - | |
| Play Day | \$ - | |
| General Operating | \$ (1,300.00) | \$ (865.00) |
| Supplemental Lunch Items | \$ - | \$ (268.06) |
| Community Support | \$ - | \$ (3,200.00) |
| Music | \$ (2,000.00) | \$ (375.65) |
| Gym Equipment | \$ (3,000.00) | \$ (3,109.44) |
| Parent Education | \$ - | |
| Learning Commons (library) | \$ (6,000.00) | \$ (683.82) |
| Student Enrichment - Residencies | \$ (15,000.00) | \$ (6,743.68) |
| Special Projects | \$ (10,000.00) | |
| | \$ (46,150.00) | \$ (17,916.64) |

JEPSA

| Budget | Actual | |
|----------------|--------|--------------------------------------|
| | | includes RAZ and movie license |
| | | calculated at \$250 per 31 classes |
| | | |
| | | insurance and web hosting |
| | | |
| | | replace/add to music supplies |
| | | replace/add to gym supplies |
| | | |
| | | |
| \$ (16,000.00) | | calculated at \$1,000 per 31 classes |
| | | JE Beautification |
| \$ (16,000.00) | \$ - | |

| FUNDS IN | Budget | Actual |
|---|--------------|--------------|
| Fall Fundraiser - Apples | \$ 2,200.00 | \$ 2,222.86 |
| Christmas Fundraiser - Purdy's Chocolates | \$ 10,000.00 | \$ 7,565.99 |
| Gingerbread Night | \$ 500.00 | \$ 444.73 |
| Spring Fundraiser | \$ 2,500.00 | |
| Family Dance | \$ - | |
| Mabel's Labels | \$ 100.00 | \$ 58.12 |
| Flip Give | \$ 1,000.00 | |
| Fun Lunches | \$ - | \$ 5,979.60 |
| Interest | \$ 20.00 | \$ 6.77 |
| Casino | \$ - | \$ 97.50 |
| | \$ 16,320.00 | \$ 16,375.57 |

| Budget | Actual |
|--------------|--------------|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | \$ 1.04 |
| \$ 55,000.00 | \$ 62,491.19 |
| \$ 55,000.00 | \$ 62,492.23 |

| | | | | |
|----------------------|--------------|--------------|-------------|-------------|
| OPENING CASH BALANCE | \$ 31,526.89 | \$ 31,526.89 | \$ 5,848.84 | \$ 5,848.84 |
|----------------------|--------------|--------------|-------------|-------------|

| | | | | |
|----------------------|-------------|--------------|--------------|--------------|
| CLOSING CASH BALANCE | \$ 1,696.89 | \$ 29,985.82 | \$ 44,848.84 | \$ 68,341.07 |
|----------------------|-------------|--------------|--------------|--------------|