BUDGET Sep 2022 - Aug 31 2023 Mar 31, 2023

	ESC	JEPSA	
Budget	Actual	Budget Actual	
\$ (1,100.00)		includes RAZ and movie license
\$ (9,300.00) \$ (2,972.13)		calculated at \$300 per 31 classes
\$	\$ (2,424.65)		
\$	\$ (3,446.95)		
\$			Grade 6 send off.
\$			Magician and freezies
\$ (1,300.00) \$ (275.79)		insurance and web hosting
\$ (250.00) \$ (184.28)		Nutrition for kids without food, breakfast, lunch.
\$ (3,000.00) \$ (3,500.00)		Soupport to JES families in need.
\$ (2,000.00)		Purchase music and fine arts supplies.
\$ (3,000.00)		Purcse gym supplies
\$ (2,000.00)		Contribtuion towards DJ or other School Dance expenses
\$ (6,000.00)		Book replacement and literacy support (decodables).
\$		\$ (41,000.00) \$ (277	31) Calculated at \$1,000 per 31 classes. Plus additional \$10K for school wide Fine Arts focussed residency
		\$ (3,100.00)	Sensory items for classrooms
\$ (15,000.00) \$ (8,127.00)		JE Beautification, Decals, Photo Gallery, Mounting of existing hardware, Line Painting, etc.
\$ (42,950.00) \$ (20,930.80)	\$ (44,100.00) \$ (277	31)
	\$ (1,100.00 \$ (9,300.00 \$ - \$ - \$ - \$ - \$ - \$ (1,300.00 \$ (250.00 \$ (250.00 \$ (250.00 \$ (2,000.00 \$ (2,000.00 \$ (2,000.00 \$ (2,000.00 \$ (2,000.00 \$ (2,000.00 \$ (2,000.00 \$ (2,000.00 \$ (15,000.00	\$ (1,100.00) \$ (9,300.00) \$ (2,972.13) \$ _ \$ (2,424.65) \$ _ \$ (2,424.65) \$ _ \$ (3,446.95) \$ _ \$. \$ _ \$ \$ _ \$ \$ _ \$ \$<	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$

FUNDS IN	Budget	Actual]	Budget	Actual	
Transfering Wine Raffle funds from JEPSA to JESC	\$ 2,883.70	\$ 2,883.70	1	\$ (2,883.70)	\$ (2,883.70)	
Fall Fundraiser - Apples	\$ -					
Christmas Fundraiser - Purdy's Chocolates	\$ 8,000.00	\$ 6,855.20				
Gingerbread Night	\$ -	\$ 3,566.00				
Spring Fundraiser (Wine Raffle)	\$ -					
Family Dance	\$ -					
Mabel's Labels	\$ -	\$ 164.77				
Flip Give	\$ -					
Fun Lunches	\$ 9,000.00	\$ 13,764.70				Assuming similar to last year.
Interest	\$ 20.00	\$ 4.17			\$ 10.17	Assuming similar to last year.
Other Income	\$ -	\$ 185.00				
Casino	\$ -			\$ -		Next casino scheduled for Q4 2023.
	\$ 19,903.70	\$ 27,423.54	-	\$ (2,883.70)	\$ (2,873.53)	-
OPENING CASH BALANCE	\$ 25,926.77	\$ 25,926.77		\$ 53,217.60	\$ 53,217.60	
CLOSING CASH BALANCE	\$ 2,880.47	\$ 32,419.51		\$ 6,233.90	\$ 50,066.76	