

**2018/2019 CTS PAC Budget  
INCOME**

	Student count		(Richmond)				
	311	298	306	280	305	292	
	2018/2019 Approved	2017/2018 Actual	2017/2018 Approved	2016/2017 Actual	2015/2016 Actual	2014/2015 Actual	2013/2014 Actual
<b>General Account Income</b>							
Thrifty Smile Cards	2,000.00	1,873.82	3,000.00	2,500.00	1,991.77	1,884.14	2,086.41
Uniform Consignment	1,000.00	1,177.00	500.00	1,000.06	386.20	1,283.92	564.50
Bottle Depot		6.65		11.35	67.95	51.05	106.75
Oliver's Labels		22.43		73.25	68.56		37.39
Magazine Sales (QSP)		71.62		69.07	729.36		
COBS Bakery		28.24					
Monks School Supplies	500.00	1,147.56	500.00	580.00	530.00	515.00	463.50
Save Around Books	2,300.00	2,902.50	2,000.00	2,900.20	2,225.00	2,362.46	2,450.00
Halloween Dance	500.00	1,280.35	1,000.00	1,368.96	1,304.16	1,078.04	1,099.03
Poinsettia Sales	1,000.00	1,255.16	1,000.00	1,217.23	1,106.24	1,031.55	1,028.28
Hanging Baskets	750.00	743.18	750.00	1,047.68	747.76	737.42	1,113.20
Year End Dance	500.00	230.22	500.00	294.33	403.23	463.93	
Craft Fair				3,720.99		4,637.89	5,029.95
Royals 50/50 Draw		462.81	3,500.00				
New Fundraising Event(s)	3,000.00						
Canadian Community Reading Plan							61.79
Walmart Adopt-A-School							350.00
Scrap Metal Drive							1,693.16
<b>General Account Income Total</b>	<b>11,550.00</b>	<b>11,201.54</b>	<b>12,750.00</b>	<b>14,783.12</b>	<b>9,560.23</b>	<b>14,045.40</b>	<b>16,083.96</b>
<b>Gaming Account Income</b>							
Gaming Grant	5,960.00	6,220.00	6,120.00	5,600.00	6,728.00	5,840.00	5,780.00
Craft Fair Raffle				1,333.95		1,100.90	1,309.00
Royals 50/50 Draw		4,869.00	500.00				
<b>Gaming Account Income Total</b>	<b>5,960.00</b>	<b>11,089.00</b>	<b>6,620.00</b>	<b>6,933.95</b>	<b>6,728.00</b>	<b>6,940.90</b>	<b>7,089.00</b>
<i>* Income amounts are net of expenses for comparison purposes</i>							
<b>Total Income</b>	<b>17,510.00</b>	<b>22,290.54</b>	<b>19,370.00</b>	<b>21,717.07</b>	<b>16,288.23</b>	<b>20,986.30</b>	<b>23,172.96</b>

**2018/2019 CTS PAC Budget  
EXPENSES**

	Student count		(Richmond)				
	311	298	306	280	305	292	
	2018/2019 Approved	2017/2018 Actual	2017/2018 Approved	2016/2017 Actual	2015/2016 Actual	2014/2015 Actual	2013/2014 Actual
<b>General Account Expenses</b>							
Child Minding	300.00	401.31	750.00	586.67	522.91	600.00	675.00
PAC Operating Budget	1,300.00	35.06	1,300.00	1,381.33	1,175.24	764.26	934.08
PAC Social	1,200.00	937.54	1,000.00	660.60	455.25	517.22	300.00
Halloween Dance	500.00	347.95	500.00	425.09	216.10	254.86	199.42
Year End Dance	500.00	652.63	500.00	333.97	303.17	148.32	
Uniform Consignment	150.00		150.00	23.44		156.03	33.58
Home Reading Program (Thriftys)	2,000.00			300.00	2,030.23	2,000.00	2,000.00
Science & Social Studies Books (Thriftys)			1,500.00	2,500.00			
Rugby Jerseys (Thriftys)		1,500.00	1,500.00				
Transportation - Busses	5,250.00	567.00	5,040.00	3,790.50			
Emergency Preparedness Supplies		9.80	500.00	2,973.49			
Onsite Sports		400.00					
Native & Vegetable Garden Plants	500.00	2,934.02	1,500.00	488.89			
Music Program	200.00	200.00	200.00	500.00			
Grade 5 gift to the school	500.00						
Craft fair				857.16		937.47	837.65
Royals 50/50 Draw		224.18	1,500.00				
New Fundraising Event(s)	500.00						
Crossing Guard					1,000.00	1,000.00	1,000.00
Stage Skirt				1,000.00			
Science Materials				245.53			
Books for students				401.07			
Technology				10,000.00		5,000.00	
One Time Expenses					661.50		
Walmart Adopt-A-School							350.00
Scrap Metal Drive							25.97
<b>General Account Expenses Total</b>	<b>12,900.00</b>	<b>8,209.49</b>	<b>15,940.00</b>	<b>26,467.74</b>	<b>6,364.40</b>	<b>11,378.16</b>	<b>6,355.70</b>
<b>Gaming Account Expenses</b>							
Grade 5 Legacy	780.00	402.50	750.00	720.56	540.00	861.19	827.80
Fine Arts	1,000.00	1,062.43	1,000.00	1,000.00	1,016.76	447.95	1,000.00
Sports	1,000.00		1,000.00	1,000.00	513.01	1,088.76	1,000.00
Agendas	650.00	436.88	650.00	723.00	591.00	215.54	41.69
Fieldtrip / Speakers	2,625.00	1,976.00	2,450.00	2,275.00	1,745.41		
Transportation - Busses		1,140.57			630.00	3,012.00	517.01
Bike racks		1,046.20					
Sports Jerseys				930.80			
Earthquake Preparedness				500.00			
100 Year Anniversary				500.00			
One Time Expense					450.00		
<b>Gaming Account Expenses Total</b>	<b>6,055.00</b>	<b>6,064.58</b>	<b>5,850.00</b>	<b>7,649.36</b>	<b>5,486.18</b>	<b>5,625.44</b>	<b>3,386.50</b>
<b>Total Expense</b>	<b>18,955.00</b>	<b>14,274.07</b>	<b>21,790.00</b>	<b>34,117.10</b>	<b>11,850.58</b>	<b>17,003.60</b>	<b>9,742.20</b>
* Double entry adjustment		1,224.76		1,639.66	519.27	1,496.68	1,070.65
<b>Net Surplus (Loss)</b>	<b>(1,445.00)</b>	<b>9,241.23</b>	<b>(2,420.00)</b>	<b>(10,760.37)</b>	<b>4,956.92</b>	<b>5,479.38</b>	<b>14,501.41</b>

**2018 / 2019 Net Surplus (Loss) (1,445.00)**

Add:  
Savings - 2018/2019 Operating Budget 6,000.00  
Reserve funds 3,000.00  
Available funds - General Account 5,374.00  
Available funds - Gaming Account 2,453.41

Less:  
Savings - 2019/2020 Operating Budget (6,000.00)  
Reserve funds (3,000.00)

**Available for 2019/2020 6,382.41**