

HVPAC Annual Budget Worksheet

Accounts Summary	Total	General	Gaming	Playground
General Account Balance	\$ 73,658.07	\$ 48,488.63	\$ 1,945.08	\$ 25,169.44
Gaming Account Balance	\$ 1,945.08			\$ -
Total Account Balances	\$ 75,603.15	\$ 48,488.63	\$ 1,945.08	\$ 25,169.44
Less: Outstanding Cheques Written	\$ 6,041.95	\$ 4,693.96	\$ 1,347.99	\$ 872.00
Available Balance	\$ 69,561.20	\$ 43,794.67	\$ 597.09	\$ 24,297.44
Plus: Planned Income	\$ -	\$ -	\$ 7,400.00	\$ -
Transfer: Cash Surplus to playground	\$ 25,000.00	\$ 25,000.00		\$ 25,000.00
Plus: Walmart grant for food insecurity	\$ 1,000.00	\$ 1,000.00		
Forecasted Cash Surplus	\$ 70,561.20	\$ 19,794.67	\$ 8,597.09	\$ 49,297.44

Income Summary

Fundraising	Budget	Last Year Actual	Notes
Art Cards	\$ 1,000.00	\$ 1,036.17	
Bottle Drive	\$ 4,500.00	\$ 3,408.69	
Dance	\$ 750.00	\$ 761.63	
Fairways	\$ 150.00	\$ 150.96	
Game Night	\$ 1,000.00	\$ 762.87	
Gaming Grant	\$ 7,400.00	\$ 8,780.00	
Hot Lunch	\$ 5,250.00	\$ 5,051.35	
Mabels Labels	\$ -	\$ 51.24	
Move-a-thon	\$ 10,000.00	\$ 10,991.65	
Candygrams	\$ 600.00	\$ 528.88	
Purdy's	\$ 600.00	\$ 606.65	
Spirit Wear	\$ 1,000.00	\$ 965.64	
Rack Night	\$ 500.00	\$ -	
Total Fundraising	\$ 32,750.00	\$ 33,095.73	

Notes:

Multi-Year Playground Fundraiser (Total Goal = \$250,000)

Income	Budget	actual	Last year	Actual Last Year
Trivia Night	\$ 1,500.00		New	-
Playground- Book Sale	\$ 8,000.00		Book Sale	\$ 5,584.08
Playground- Hilltop Plants	\$ 1,500.00		Hilltop Plants	\$ 1,483.55
Playground- Raffle	\$ 3,500.00		Raffle	\$ 2,858.30
Playground- Crazy cookie house	\$ 550.00		Crazy cookie house	\$ 580.50
Playground- donation			donation	\$ 1,000.00
Playground- Bake sale	\$ 750.00		Bake sale	\$ 551.01
Rack Night	\$ 500.00		Rack Night	\$ 940.25
Total Fundraising	\$ 16,300.00			\$ 12,997.69

Expense Summary

Expenditures	Budget	Last Year Budget	Last Year Actual
Last Years expenses	\$ 200.00		
Admin	\$ 500.00	\$ 750.00	\$ 511.41
Applied Design, Skills and Technologies (ADST)	\$ 1,600.00	\$ 2,210.00	\$ 2,183.11
Babysitting	\$ 400.00	\$ 400.00	\$ 360.00
Beach Day	\$ 1,750.00	\$ 2,000.00	\$ 1,384.00
Bursary	\$ 500.00	\$ 1,000.00	\$ -
Class Funding	\$ 14,610.00	\$ 12,950.00	\$ 12,609.11
Counsellor Supplies	\$ 250.00	\$ 250.00	\$ 246.84
Cross Country / Track & Field	\$ 100.00		\$ 93.00
Grade 5 Grad Ceremony & End of Year Trip	\$ 600.00	\$ 750.00	\$ 750.00
Gym Equipment / Playground	\$ 700.00	\$ 800.00	\$ 757.81
Integrated Support	\$ 500.00	\$ 500.00	\$ 488.95
Learning Support	\$ 250.00	\$ 500.00	\$ 202.38
Library/Inquiry	\$ 300.00	\$ 500.00	\$ 412.72
Literacy Week	\$ 175.00	\$ 250.00	\$ 160.54
Music Program	\$ 1,500.00	\$ 2,000.00	\$ 1,850.37
Outdoor Classroom / Garden	\$ 500.00	\$ 500.00	\$ 449.26
School Performances	\$ 1,200.00	\$ 3,000.00	\$ 2,827.38
Sports Council Fee	\$ 300.00	\$ 300.00	\$ 300.00
Staff Gifts	\$ 100.00	\$ 400.00	\$ 283.86
Student Fridge	\$ 1,000.00	\$ 500.00	\$ 500.00
Student engagement program	\$ 300.00	\$ 300.00	\$ 280.71
Terry Fox Run	\$ 150.00	\$ 160.00	\$ 265.00
Student Necessities fund	\$ 900.00		
Total Expenses	\$ 28,385.00	\$ 30,020.00	\$ 26,916.41