

REVENUES	Budgeted Annual	Actual	Difference	
Fundraising				
Hot Lunch	\$18,000.00	\$25,109.33	\$7,109.33	Munch + Cash from Concession
Bank Donations	\$2,500.00		-\$2,500.00	
Parent Social	\$5,000.00	\$4,102.63	-\$897.37	
Movie Nights	\$1,000.00	\$1,424.35	\$424.35	October 2, 2022 and April 6, 2023
Mabel's Labels	\$30.00		-\$30.00	
School Start (Green Bags)	\$1,300.00		-\$1,300.00	
Spirit Wear	\$500.00	\$174.52	-\$325.48	
Christmas Plants	\$500.00	\$459.69	-\$40.31	
Multicultural Event	\$2,000.00	\$46.33	-\$1,953.67	Lunar Market +46.33
Purdy's Winter	\$1,500.00	\$1,251.73	-\$248.27	
Crazy Bread Day x2	\$600.00	\$639.00	\$39.00	
Panago	\$800.00	\$700.00	-\$100.00	
Menchies	\$500.00	\$510.00	\$10.00	
Winter Festival	\$1,000.00	\$2,800.79	\$1,800.79	
Other Winter	\$1,000.00	\$798.00	-\$202.00	Apples
Community Corporate Donations	\$2,000.00	\$850.00	-\$1,150.00	
Cougar Creek	\$4,500.00	\$1,750.00	-\$2,750.00	Leftover from Waterland 2021
Sports Day Concession	\$500.00		-\$500.00	
Purdy's Spring	\$1,000.00	\$527.23	-\$472.77	
First Aid Courses	\$800.00	\$900.00	\$100.00	
Raffle	\$15,000.00	\$13,463.43	-\$1,536.57	
Other Spring	\$1,000.00	\$676.35	-\$323.65	Valentine's
Government Funding				
Gaming Grant	\$11,000.00	\$10,400.00	-\$600.00	
Surrey School Annual PAC Grant	\$200.00		-\$200.00	
Interest Income	\$40.00	\$366.21	\$326.21	As of May 1
TOTAL REVENUES	\$72,270.00	\$66,949.59	-\$5,320.41	
EXPENSES	Budget Annual			
Student Education				
Fine Arts Instruction	\$3,500.00	\$1,577.87	\$1,922.13	
Fine Arts Performance (School-wide)	\$3,000.00			Nimartha has booked hip hop performance
Science in the Classroom	\$4,000.00	\$2,621.34	\$1,378.66	
Sports Instruction (School-wide)	\$10,000.00	\$7,715.40	\$2,284.60	PickleBall and Zumba
Supplies and Equipment				
Multicultural events	\$1,000.00	\$157.91	\$842.09	Lunar Lunch -157.91 (Offset by Dumpling Sales)

Capital Project(s)	\$20,000.00	\$28,485.68	-\$8,485.68	Tables, Computers, Earthquake Container	
Student and School Funding Support					
Grade 7 Functions	\$5,000.00	\$9,000.00	-\$4,000.00	Grade 7 Decor/Dance	
Teacher Discretionary Funds	\$6,000.00	\$5,012.34	\$987.66	24 Divisions LEC/Band/Library etc...	
School Discretionary Funds	\$1,500.00	\$500.00	\$1,000.00	Principal	
Cougar Creek	\$3,500.00	\$4,788.00	-\$1,288.00	WinterFest Revenue + Bake Sale and Online - \$1230.21 short	
Health and Safety					
Health and Safety Programs	\$1,000.00		\$1,000.00		
Community Care Fund	\$1,000.00	\$1,200.00	-\$200.00	RHE Family Xmas	
School Events					
Guest Speakers	\$2,500.00	\$2,788.75	-\$288.75	Saleema Noon+Ramadan Speaker	
Welcome Breakfast	\$2,000.00	\$1,922.44	\$77.56		
Breakfast with Santa	\$0.00	\$1,450.00	-\$1,450.00		
Recognition and Appreciation					
Staff Appreciation	\$800.00	\$100.00	\$700.00	Xmas (Dekerf, Pattar)	
Secretary Recognition	\$200.00	\$100.00	\$100.00	Xmas	
Custodian Appreciation	\$200.00	\$100.00	\$100.00	Winter Fest Post	
Exiting Principal Gift	\$100.00	\$0.00	\$100.00		
Exiting VP Gift	\$100.00	\$0.00	\$100.00		
Charitable Donations	\$100.00	\$100.00	\$0.00	Food Bank	
Office and Administration					
Office Supplies	\$400.00	\$28.74	\$371.26	Deposit Slips	
Food Safe Certificates	\$200.00	\$100.00	\$100.00		
BCCPAC membership dues	\$75.00	\$75.00	\$0.00		
Hot Lunch Supplies	\$100.00		\$100.00		
Hot Lunch Online Ordering	\$325.00	\$325.00	\$0.00		
Zoom PAC account	\$150.00	\$224.00	-\$74.00		
PAC Website Domain	\$100.00	\$20.00	\$80.00		
RBC Bank Fees	\$50.00	\$296.24	-\$246.24	As of Feb 1	
TOTAL EXPENSES	\$66,900.00	\$68,688.71	-\$4,788.71		
Earthquake, Hot Lunch Vendors, Grade 7 Planning, Legacy Gift, Sports Day, End of the Year Gifts, Hip Hop and Saleema Noon still need to clear					\$38,655.76