



Income Statement	2021/2022			2022/2023		Variance	Variance Discussion
	Budget	Actuals	Forecast	Budget	Funding Source		
Revenues							
BC Gaming Grant Recognized on spend	6,000	1,785	1,785	4,980		3,195	\$4,980 confirmed by BCGaming - plan to spend all.
Utilization of Deferred BCGaming				15,066		15,066	Previous 3 years grants to be spent
Hot Lunch Fundraising	7,500	4,766	4,966	7,500		2,534	
Marketplace	400	0	0	0		0	
Jogathon	8,500	0	6,000	6,000		0	
Christmas Market	1,250	0	0	1,250		1,250	
Yearbook	-	-		0		0	
Ski and Board	500	0	0	500		500	
Bank Interest	500	1	1	2		1	
Utilization of Reserves				10,400		10,400	\$5,700 of Outdoor Learning and \$5,000 technology
Miscellaneous	260	3,387	3,387	100		-3,287	
Total Revenues	24,910	9,940	16,139	45,798		29,659	
Expenses							
Athletic Enhancement	4,000	0	0	4,000	PAC	4,000	
Field trip Fund	600	0	0	500	BCGaming	500	
Technology Enhancement	0	7,466	7,466	5,000	PAC	-2,466	
Common space Improvement	300	0	0	20,766	BCGaming/PAC	20,766	\$5k First Nations Art (Gaming) \$11k Outdoor learning (\$5k Gaming + \$5,700 Outdoor reserves) \$5k outdoor improvements (Gaming)
Classroom Enhancement	5,310	2,147	2,576	3,850	PAC	1,274	11 Teachers \$350 each
Library Support	2,000	123	148	1,000	BCGaming	852	
Playground Sports Equipment	300	0	0	300	BCGaming	300	
Clubs / Student Recognition	400	0	0	400	BCGaming	400	
Cultural performances / Music Support	1,600	1,785	2,142	2,250	BCGaming	108	
Emergency Safety	300	644	773	300	BCGaming	-473	
Grade 7 Contribution (Tea etc.)	500	0	0	500	BCGaming	500	
MPAC Meeting Expenses	0	0	0	0	PAC	0	
Bank Fees	300	67	81	100	PAC	19	
MPAC Website and Email	200	323	387	400	PAC	13	
Misc. Supplies (Stamps/printing)	100	0	0	100	PAC	100	
Promotion (Posters)	250	0	0	250	PAC	250	
Parent Library	200	0	0	200	PAC	200	
Kindergarten Orientation	0	0	0	100	PAC	100	
Welcome Back Event	0	0	0	0	PAC	0	
Miscellaneous	100	450	540	500	PAC	-40	
Staff Appreciation	450	71	86	450	PAC	364	
Sunshine Fund (Staff Retirements)	400	300	360	400	PAC	40	
Staff Apprecation (XMAS)	300	0	0	300	PAC	300	
Total Expenses	17,610	13,377	14,559	41,666		27,107	
Reserve Contributions							
Technology	4,000	0	1,450	2,000		2,000	
Playground Equipment	4,000	0		1,000		1,000	
Outdoor Learning		0		1,000		1,000	
	8,000	-	1,450	4,000		4,000	
Total Income (Deficit)	- 700	- 3,437	130	132		- 1,448	

