



| Income Statement | 2022/2023 | | | 2023/2024 | | Variance | Variance Discussion |
|---|-----------------|---------------|-----------------|----------------|--------------------|-----------------|---|
| | Budget | Actuals | Forecast | Budget | Funding Source | | |
| Revenues | | | | | | | |
| BC Gaming Grant | 20,046 | 4,050 | 14,050 | 7,900 | | -6,150 | \$5k grant plus residual from previous years grants |
| Hot Lunch Fundraising | 7,500 | 29,105 | 30,000 | 25,000 | | -5,000 | Conservatism on estimates for hot lunch |
| Winter Carnival | -1,500 | 728 | 728 | 750 | | 22 | |
| Jogathon | 6,000 | -93 | 7,500 | 7,500 | | 0 | |
| Holiday Market | 1,250 | 240 | 240 | 500 | | 260 | |
| Yearbook | 0 | 0 | 0 | 0 | | 0 | |
| Ski and Board | 500 | 0 | 0 | 0 | | 0 | |
| Bank Interest | 2 | 2 | 2 | 5 | | 3 | |
| Misc Revenue and Donations | 100 | 2,299 | 2,298 | 50 | | -2,248 | |
| Holiday Movie Night | -500 | 1,120 | 1,120 | 1,000 | | -120 | \$5,700 of Outdoor Learning and \$5,000 technology |
| Total Revenues | 33,398 | 37,451 | 55,938 | 42,705 | | - 13,233 | |
| Reserve Contributions | | | | | | | |
| Technology | 2,000 | 0 | 0 | 0 | | 0 | |
| Playground Equipment | 1,000 | 0 | 0 | 2,000 | | 2,000 | |
| Outdoor Learning | 1,000 | 0 | 0 | 1,000 | | 1,000 | |
| Total Reserve Contributions | 4,000 | 0 | 0 | 3,000 | | 3,000 | |
| Expenses | | | | | | | |
| Spring Family Dance | 1,500 | 0 | 1,000 | 1,000 | PAC | 0 | |
| End of Year BBQ Party | 750 | 0 | 750 | 750 | PAC | 0 | |
| Athletic Enhancement | 4,000 | 1,412 | 1,500 | 4,800 | PAC | 3,300 | Tennis and Floor Hockey |
| Field trip Fund | 500 | 0 | 0 | 500 | PAC | 500 | |
| Technology Enhancement | 5,000 | 2,188 | 2,200 | 21,251 | PAC / Tech Reserve | 19,051 | IXL License / 7 Ipad / 5 Laptops |
| Playground and common space improvement | 20,766 | 12,767 | 12,767 | 5,000 | BCGaming | -7,767 | Outdoor play spaces need cleaning and repainting |
| Classroom Enhancement | 3,850 | 2,728 | 3,850 | 4,200 | PAC | 350 | 12 Teachers \$350 each |
| Library Support | 1,000 | 810 | 810 | 1,000 | BCGaming | 190 | |
| Playground Sports Equipment | 75,300 | 0 | 72,000 | 0 | PAC | -72,000 | |
| Clubs / Student Recognition | 400 | 0 | 0 | 250 | PAC | 250 | |
| Cultural performances / Music Support | 2,250 | 1,187 | 1,200 | 1,900 | BCGaming | 700 | Beatles/How Raven stole the sun |
| Grade 7 Contribution (Tea etc.) | 500 | 0 | 0 | 0 | PAC | 0 | |
| Bank Fees | 100 | 145 | 175 | 200 | PAC | 25 | |
| MPAC Website and Email | 400 | 338 | 350 | 350 | PAC | 0 | |
| Misc. Supplies and Equipment | 850 | 946 | 1,000 | 500 | PAC | -500 | |
| Promotion (Posters) | 250 | 61 | 65 | 100 | PAC | 35 | |
| Parent Library | 200 | 0 | 0 | 0 | PAC | 0 | |
| Kindergarten Orientation | 100 | 0 | 0 | 100 | PAC | 100 | |
| Welcome Back Event | 750 | 726 | 726 | 750 | PAC | 24 | |
| Miscellaneous | 500 | 444 | 500 | 500 | PAC | 0 | |
| Staff Appreciation | 450 | 0 | 450 | 450 | PAC | 0 | |
| Sunshine Fund (Staff Retirements) | 400 | 0 | 400 | 400 | PAC | 0 | |
| Staff Appreciation (XMAS) | 300 | 0 | 0 | 300 | PAC | 300 | |
| Total Expenses | 120,416 | 23,752 | 99,743 | 44,301 | | - 55,443 | |
| Total Income (Deficit) | - 91,018 | 13,699 | - 43,805 | - 4,596 | | 39,210 | |