

**Runnymede Public School Council
Profit Loss Budget (Forecast)**

	Budget 09/10	Actual 09/10	Budget 10/11	
Net Ordinary Income				
Pub Night / Silent Auction	\$ 4,000	\$ 7,295	\$ 5,000	
Movie Day	\$ -	\$ 819	\$ -	
Swim Club	\$ -	\$ 238	\$ -	
Shop and Support	\$ -	\$ 134	\$ -	
Pizza Lunch	\$ 11,000	\$ 11,803	\$ 11,600	
Magazine Drive	\$ 11,000	\$ 16,165	\$ 11,000	
Gift Wrap	\$ 3,500	\$ 4,993	\$ 1,000	
Dance-a-thon	\$ 8,000	\$ 7,403	\$ 8,000	
T-Shirt	\$ -	\$ 351	\$ 1,000	
Spirit Clothing	\$ (730)	\$ (728)	\$ -	
Donations	\$ 1,800	\$ 2,437	\$ 2,500	
Miscellaneous Revenue	\$ 2,000	\$ (480)	\$ 3,500	
Prior Year's Expense		\$ (1,002)	\$ -	
GST	\$ (1,200)	\$ (627)	\$ (750)	
Primary Arts Donations	\$ -	\$ -	\$ 1,040	
JK/SK Divisional Donations	\$ -	\$ -	\$ -	
Primary Divisional Donations	\$ -	\$ -	\$ -	
Junior Divisional Donations	\$ -	\$ -	\$ -	
Senior Divisional Donations	\$ -	\$ -	\$ -	
Total Net Ordinary Income	\$ 39,370	\$ 48,801	\$ 43,890	
Other Expense				
Technology	\$ (1,500)	\$ (1,500)	\$ (1,500)	3%
Eco Schools	\$ (500)	\$ (500)	\$ (500)	1%
Committed:				
Extracurricular Support	\$ (2,500)	\$ (2,500)	\$ (2,500)	6%
Yard Improvement	\$ (5,000)	\$ (1,753)	\$ (4,500)	10%
Green Teacher	\$ -	\$ (4,016)	\$ (3,000)	7%
Instrument Renewal - Strings	\$ (1,500)	\$ (1,432)	\$ (1,500)	3%
Instrument Renewal - Band	\$ (1,500)	\$ (1,500)	\$ (1,500)	3%
Drama Program	\$ (1,500)	\$ (1,500)	\$ (1,500)	3%
Library	\$ (1,500)	\$ (1,500)	\$ (1,500)	3%
House League Sports	\$ (1,500)	\$ (1,500)	\$ (1,500)	3%
Art	\$ (1,500)	\$ (1,429)	\$ (1,500)	3%
Awards	\$ (200)	\$ (400)	\$ (400)	1%
TRF	\$ (17,500)	\$ (16,564)	\$ (18,100)	41%
Field Trip Bursary	\$ -	\$ -	\$ (2,000)	5%
Teacher Appreciation Lunch	\$ (500)	\$ (343)	\$ (500)	1%
Council Communications	\$ (500)	\$ (614)	\$ (500)	1%
Sundry And Admin	\$ (500)	\$ (236)	\$ (500)	1%
Total Committed	\$ (35,700)	\$ (35,287)	\$ (41,000)	93%
Uncommitted:				
Primary Arts	\$ -	\$ (1,287)	\$ (1,040)	2%
JK/SK Divisional Priorities	\$ -	\$ -	\$ -	0%
Primary Divisional Priorities	\$ -	\$ -	\$ -	0%
Junior Divisional Priorities	\$ -	\$ -	\$ -	0%
Senior Divisional Priorities	\$ -	\$ -	\$ -	0%
Enrichment Expense	\$ -	\$ (4,685)	\$ (4,000)	9%
Extraordinary Expense	\$ (2,000)	\$ (1,586)	\$ (2,000)	5%
Total Uncommitted	\$ (2,000)	\$ (7,558)	\$ (7,040)	16%
Total Other Expense	\$ (39,700)	\$ (44,845)	\$ (50,040)	114%
Net Income	\$ (330)	\$ 3,956	\$ (6,150)	14%