

Runnymede Home & School Association
Treasurer's Report: Year-End Budget Update
May 21, 2026

Overview

Runnymede Home & School Association (HSA) is a member association belonging to the Ontario Federation of Home and School Associations (OFHSA), which is a registered charity recognized under Ontario's *Education Act*.

Funds raised by the OFHSA and its units are not school-generated funds while in the possession of the association; however, schools follow Ontario school fundraising guidelines, which sets the guiding principle that received funds are meant to complement and enhance, but not replace, public education funding¹.

Budget Update

It has been an active year for Runnymede HSA with enrichment programming made possible by volunteers and donations from the school community.

Fundraising has exceeded budget estimates. *Direct Donations* and *Pizza Lunch* remain key inputs, providing funding at the beginning of the school year and accounting for 80% of total year-to-date cash inflows.

Corporate Matching Donations is a potentially growing source of income with households able to direct workplace donation programs to the Runnymede HSA through the OFHSA.

Table 1: Fundraising			
<i>Line Item</i>	<i>Budget</i>	<i>Actual YTD</i>	<i>Progress %</i>
Direct Donations	\$42,000	\$46,821	111%
Pizza Lunch	\$25,000	\$28,929	116%
Sponsorships	\$12,000	\$4,550	38%
Concert Ticket Sales	\$3,200	\$2,000	63%
Mabel's Labels	\$200	\$520	260%
Corporate Matching Donations	\$0	\$2,327	
Other	\$0	\$102	
Fundraising, Total	\$82,400	\$85,249	103%

Community events are intended to strengthen relationships within the school community and may operate at a profit or loss. Runnymede's *Fun Fair* builds community and is also the third most important income line item, projected to net \$13,000. Net costs for the *School Musical*, *Matilda*, are projected to be better than expected with pending cash inflows from two sold out performances and snack bar sales of about \$900. *Parent's Pub Night*, *Kindergarten Meet & Greet*, *Welcome BBQ*, and *Movie Night* have been well-attended and contribute positively to the Runnymede experience.

¹ See OFHSA [Fundraising Guidelines](#) and Province of Ontario's School Fundraising Guideline, for distinction between [School-generated funds](#) and proceeds from OFHSA or its units and [Acceptable uses of fundraising proceeds](#).

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Table 2: Community Events			
<i>Line Item</i>	<i>Budget</i>	<i>Actual YTD</i>	<i>Progress %</i>
Fun Fair	\$13,000	\$0	0%
Grillway Lunch Program	\$2,000	\$1,390	70%
Parents' Pub Night	\$2,000	\$2,313	116%
Runnymede Gear Sale	\$1,500	\$651	43%
Halloween Costume Sale	\$1,000	\$842	84%
Movie Night/Book Sale	\$1,000	\$2,332	233%
Cookie Dough Sale	\$800	\$725	91%
Bake Sale	\$500	\$405	81%
School Musical	-\$500	-\$1,395	279%
Marlies Game	\$400	\$355	89%
Poinsettia/Greenery Sale	\$100	\$392	392%
Welcome BBQ	\$100	\$226	226%
Freezie Farewell	\$0	\$0	
Kindergarten Meet & Greet	\$0	-\$92	
Community Events, Total	\$21,900	\$8,144	37%

Projected remaining budgeted expenses are \$46,858, including costs for the last Pizza Lunch of \$3,000. The *STEM Committee* plans to dedicate their remaining budget towards Chromebooks, to offset the TDSB 2025-26 budget decision to suspend the *Student Device Program*². The *Green Committee* has also planned Green Teacher and Outdoor Learning Program Support for the remainder of the school year. Approximately \$1,000 of spending under *Other* consists of enhancements to classroom wellness and learning environment, specialty group and resources, and other miscellaneous school requests.

Table 3: Program Expenses			
<i>Committee</i>	<i>Budget</i>	<i>Actual YTD</i>	<i>Progress %</i>
STEM	-\$36,080	-\$17,359	48%
Arts	-\$24,500	-\$17,426	71%
Teacher Resource Fund	-\$20,000	-\$16,703	84%
Green	-\$16,925	-\$10,892	64%
Athletics	-\$11,883	-\$10,467	88%
School Clubs/Events/Teams	-\$11,500	-\$4,988	43%
Operations	-\$1,850	-\$1,385	75%
Communications	-\$1,645	-\$1,306	79%
Other	\$0	-\$1,052	
Program Expenses, Total	-\$124,383	-\$81,577	66%

² See TDSB [Student Device Program](#)

Note: Prepared for community information purposes. Figures are year-to-date as of May 21, 2026 and remain subject to year-end review and final reporting.

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Program expenses are projected to run under budget estimates, allowing for reallocation towards other enrichment opportunities. Approximately \$7,000 is planned to be reallocated from *Athletics*, *Teacher Resource Fund*, and *School Clubs/Teams* and will go towards enhancing outdoor equipment storage and Special Education resources.

Table 4: 2025-26 Budget Reallocation

Remaining Budgeted Expenses	-\$46,857.69
Total Budget Reallocation	\$7,000.00
Reallocation to Green and Special Education	-\$6,000.00
Final Remaining Budgeted Expenses	-\$45,857.69

Projected Year-End Financial Position

The projected year-end financial position conservatively assumes all remaining budgeted expenditures will move forward and there are no additional cash inflows. Year-end balance is projected to be \$6,229 after accounting for outstanding cheques, funds held in trust for *Student Parliament*, and a pending Fundraising deposit from the Zeffy payment platform, payable June 3rd³.

The June 3rd Zeffy payout primarily reflects *Fun Fair* ticket sales. Proceeds from *Fun Fair* plan to be reserved for budget contingencies and will be provisions to fund HSA activities at the start of the new school year, before *Direct Donations* and *Pizza Lunch* cash inflows are received.

Table 5: Projected Year-End Financial Position

Beginning Period Balance	\$27,116.39
Net Period Activity	\$11,815.64
Outstanding Cheques	\$6,703.69
Student Parliament Fund, change in cash	\$2,924.74
End of Period Balance, as of May 18	\$48,560.46
Final Remaining Budgeted Expenses	-\$45,857.69
Pending Zeffy Deposit, payable June 3rd	\$6,934.75
Student Parliament Fund, held in trust	-\$3,408.73
Projected Year-End Financial Position	\$6,228.79

Budget Consultation

Runnymede HSA enrichment programs and community events run on a volunteer basis. The HSA is beginning to plan next year's budget and feedback will help guide priorities and potential new initiatives based on available funding and volunteer capacity. Responses will be collected on an anonymous basis and reviewed in aggregate. Responses will be received until June 15th. A summary of feedback will be shared with the school community at the end of the consultation period.

³ Zeffy is an online fundraising and payment processing platform designed for non-profit organizations and required to be used by OFHSA member associations.

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