Runnymede Home & School Association

2026/27 Budget Update

For the period September 1, 2026 - October 22, 2026

	YTD Income	*YTD Expenses*	YTD Net Activity	2026/27 Budget	% of total
Beginning of Period Bank Balance			**$28,465.67**	**28,465.67**	
Income					
Fundraising	**$46,374.40**	**$2,657.92**	**$43,716.48**	**$97,495.00**	**94.5%**
Direct Donations	0.00	0.00	0.00	45,000.00	43.6%
Pizza Lunch	45,319.00	2,657.92	42,661.08	26,100.00	25.3%
Sponsorships	0.00	0.00	0.00	11,350.00	11.0%
Fun Fair	0.00	0.00	0.00	8,000.00	7.8%
Corporate Matching Donations	249.90	0.00	249.90	4,100.00	4.0%
Grillway Lunch Program	520.00	0.00	520.00	1,400.00	1.4%
Runnymede Gear Sale	0.00	0.00	0.00	815.00	0.8%
Mabel's Labels	0.00	0.00	0.00	580.00	0.6%
Ice Cream Social	285.50	0.00	285.50	250.00	0.2%
Online Silent Auction	0.00	0.00	0.00	(100.00)	-0.1%
Community Events	**533.00**	**1,210.52**	**(677.52)**	**5,845.40**	**5.7%**
Parents' Pub Night	0.00	0.00	0.00	2,335.00	2.3%
Movie Night/Book Sale	0.00	0.00	0.00	2,240.00	2.2%
Halloween Costume Sale	533.00	0.00	533.00	860.00	0.8%
Marlies Game	0.00	1,094.00	(1,094.00)	645.40	0.6%
Kindergarten Meet & Greet	0.00	116.52	(116.52)	(95.00)	-0.1%
Freezie Farewell	0.00	0.00	0.00	(140.00)	-0.1%
Other	**25.00**	**0.00**	**25.00**	**(150.00)**	**-0.1%**
Other	25.00	0.00	25.00	(150.00)	-0.1%
Total HSA Net Operating Income	**46,932.40**	**3,868.44**	**43,063.96**	**103,190.40**	**100.0%**
Expenses					
STEM			**0.00**	**(25,995.00)**	**21.7%**
Technology			**0.00**	**(18,620.00)**	**15.5%**
Chromebook			0.00	(5,020.00)	4.2%
Projectors			0.00	(3,798.00)	3.2%
Enrichment Tech			0.00	(3,064.00)	2.6%
Misc Tech			0.00	(1,653.00)	1.4%
Speakers			0.00	(1,130.00)	0.9%
HP laptops			0.00	(2,550.00)	2.1%
Storage			0.00	(780.00)	0.7%
Microscope maintenance			0.00	(625.00)	0.5%
Classroom Support			**0.00**	**(5,825.00)**	**4.9%**
STEM Resource room kits			0.00	(3,614.00)	3.0%
Consumables			0.00	(1,700.00)	1.4%
Science Fair Boards			0.00	(306.00)	0.3%
Science Fair Prizes			0.00	(205.00)	0.2%
STEM Programs			**0.00**	**(1,550.00)**	**1.3%**
STEM Night			0.00	(750.00)	0.6%
Amazing Math Race			0.00	(400.00)	0.3%
Angry Birds			0.00	(400.00)	0.3%

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Arts			**0.00**	**(26,107.25)**	**21.8%**
Enrichment			**0.00**	**(18,607.25)**	**15.5%**
Visual Arts Workshops			0.00	(11,550.00)	9.6%
Mural background re-fresh			0.00	(7,057.25)	5.9%
Music, Drama, MMDVA			**0.00**	**(7,000.00)**	**5.8%**
Band			0.00	(2,000.00)	1.7%
Strings			0.00	(2,000.00)	1.7%
Visual Arts (Sr Support)			0.00	(2,000.00)	1.7%
Drama + Dance (Jr + Sr)			0.00	(500.00)	0.4%
Drama + Dance (Latter)			0.00	(250.00)	0.2%
Drama + Dance (Mahaney)			0.00	(250.00)	0.2%
Events + Other			**0.00**	**(500.00)**	**0.4%**
Enrichment: Arts Showcase/Gallery Event			0.00	(350.00)	0.3%
Enrichment: Junk Art Festival			0.00	(150.00)	0.1%
Green			**(112.99)**	**(14,830.00)**	**12.4%**
Green Teacher Program			**0.00**	**(8,550.00)**	**7.1%**
Fall session (Kinder + gr 2, 4 & 6)			0.00	(2,700.00)	2.3%
Spring session (Kinder + gr 2 & 4)			0.00	(2,600.00)	2.2%
Program Development & Supplies (owl pellets, program materials, etc)			0.00	(1,700.00)	1.4%
Winter session (Gr 2 + 4)			0.00	(1,550.00)	1.3%
High Park Nature Centre			**0.00**	**(3,780.00)**	**3.2%**
High Park Spring Session (Gr 6, 7, 8)			0.00	(3,780.00)	3.2%
Playground and Recess Enhancement			**(112.99)**	**(2,000.00)**	**1.7%**
Recess balls			(112.99)	(1,000.00)	0.8%
Replenishment and enhancement of general outdoor play equipment			0.00	(1,000.00)	0.8%
Maintenance and Enhancement of Nature Garden and Kindergarden			**0.00**	**(500.00)**	**0.4%**
Spring Yard Day			0.00	(200.00)	0.2%
Colbeck and Kindergarten Yard Planters			0.00	(100.00)	0.1%
Fall Yard Day			0.00	(100.00)	0.1%
Gardening supplies			0.00	(100.00)	0.1%
					0.0%
Athletics			**(67.80)**	**(10,565.00)**	**8.8%**
Events			**0.00**	**(5,620.00)**	**4.7%**
Nutrition Workshop			0.00	(3,570.00)	3.0%
Curling Event			0.00	(850.00)	0.7%
Sport Day			0.00	(500.00)	0.4%
Dribbling for a Cause			0.00	(300.00)	0.3%
PA Days Skating Day			0.00	(300.00)	0.3%
Bike Rodeo event			0.00	(100.00)	0.1%
Equipment			**(67.80)**	**(4,945.00)**	**4.1%**
Equipment			(67.80)	(3,645.00)	3.0%
Balls			0.00	(575.00)	0.5%
4 Removable Soccer Nets			0.00	(500.00)	0.4%
Ultimate frisbee equipment			0.00	(225.00)	0.2%
Communications			**(181.04)**	**(1,330.00)**	**1.1%**

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Communications			**(181.04)**	**(1,180.00)**	**1.0%**
MailChimp			(56.84)	(520.00)	0.4%
Bulletin Board			0.00	(160.00)	0.1%
Wordpress - Web Hosting			0.00	(160.00)	0.1%
Office supplies (ink, paper, lamination)			0.00	(100.00)	0.1%
Staples			0.00	(100.00)	0.1%
Turbify			(110.64)	(80.00)	0.1%
Google Workspace			0.00	(30.00)	0.0%
Wordpress - Runnymede HSA Domain			(13.56)	(20.00)	0.0%
Message Board paint			0.00	(10.00)	0.0%
Other			**0.00**	**(150.00)**	**0.1%**
					0.0%
Teacher Resource Fund			**(6.51)**	**(20,000.00)**	**16.7%**
					0.0%
School & Student Support			**(481.40)**	**(19,309.00)**	**16.1%**
Loose Parts Playground			0.00	(6,000.00)	5.0%
Clubs			0.00	(3,000.00)	2.5%
Equity Fund			0.00	(2,500.00)	2.1%
Sound System Upgrade			0.00	(2,209.00)	1.8%
Grade 8 Reception			0.00	(2,000.00)	1.7%
Special Education			0.00	(2,000.00)	1.7%
School Requests			(481.40)	(1,000.00)	0.8%
Staff Appreciation			0.00	(600.00)	0.5%
					0.0%
Operations			**(969.44)**	**(1,685.00)**	**1.4%**
OFHSA Membership & Insurance			(800.00)	(800.00)	0.7%
Technology & AI			(169.44)	(525.00)	0.4%
Babysitting			0.00	(150.00)	0.1%
Cheque charges and administrative costs			0.00	(100.00)	0.1%
Meeting: Refreshments			0.00	(100.00)	0.1%
Bank Account Service Charges			0.00	(10.00)	0.0%
Total HSA Operating Expenses			**(1,819.18)**	**(119,821.25)**	**100.0%**
Net Period Activity			**41,244.78**	**(16,630.85)**	
Outstanding Cheques - closing balance			1,091.29		
Outstanding Cheques - opening balance			1,168.01		
Change in Outstanding Cheques - reconciliation adjustment			(76.72)		
Student Parliament Fund, change in cash position (held in trust)			0.00		
Student Parliament closing balance - held in trust			1,024.06	(1,024.06)	
Contingency/Long Term Investments				(5,000.00)	
End of Period Balance			**69,633.73**	**5,810.76**	
Available Cash Position, less Outstanding Cheques and Student Parliament funds			**67,518.38**		