

GENERAL BROCK PAC - 2017-18 School Year Budget (DRAFT)

Pac Meeting: September 28, 2017

	ACTUAL		BUDGET		BUDGET ALLOCATION	
	2016-17	2017-18	Gen. Purpose	Playground		
OPERATING CASH FLOWS						
Operating Cash Inflows						
Gaming Grant			100%	\$ 4,400	0%	\$ -
Direct Drive	(\$20 x 220 students)	\$ 4,380	80%	6,000	20%	1,500
Community Donations		7,955				
Other Fundraising		2,100	80%	3,600	20%	900
Major Fundraising Event(s)	(ie. Nesters, PAC Socials, Gift Cards, Hot Lunch)	4,560	0%	-	100%	5,500
	(ie. Gala, Boutique, Garage Sale)	13,040				
		\$ 32,035		\$ 14,000		\$ 7,900
Operating Cash Outflows						
Extra Curr Programs & Events	(\$15 x 220 students)	\$ 2,361		\$ 3,300		\$ -
Staff Requests	(\$200/class x 11Divs + 5 x \$100 non-enrolling)	2,484		2,700		-
School Wide Spend		10,789		5,000		-
PAC Events		601		1,200		-
Helping Families		333		600		-
Fund Raising Costs		23		300		-
Staff Gifts		228		300		-
Admin Costs & Childcare	(8 meetings x \$30 +\$60 other)	336		300		-
Grade 7 Grad		750		750		-
Tupper Scholarship		250		250		-
		\$ 18,154		\$ 14,700		\$ -
OPERATING CASH FLOW		\$ 13,881		\$ (700)		\$ 7,900
INVESTING CASH FLOWS						
Playground Construction Costs		-		-		\$ (86,453)
INVESTING CASH FLOW		\$ -		\$ -		\$ (86,453)
FINANCING CASH FLOWS						
VanCity Loan Proceeds	Inflow	\$ -		\$ 25,000		\$ 25,000
BCAA Grant Proceeds	Inflow	-		20,000		20,000
VanCity Loan Payments	Outflow (6 Months x \$750/Mth)	-		(4,500)		(4,500)
FINANCING CASH FLOWS		\$ -		\$ 40,500		\$ 40,500
NET CASH FLOW		\$ 13,881		\$ (700)		\$ (38,053)
Beginning Cash (incl. Nester's Points)		\$ 39,068		\$ 11,571		\$ 41,377
Ending Cash (incl. Nester's Points)		\$ 52,949		\$ 10,871		\$ 3,324

	ACTUAL	BUDGET
	2016-17	2017-18
BALANCE SHEET		
ASSETS		
Cash Account - General Purposes	\$ 10,671	\$ 9,971
Cash Account - Playground Funds	41,377	3,324
	52,049	13,296
Nesters Points Balance	900	900
BCAA Playground Grant Receivable	20,000	-
Playground	-	86,453
TOTAL ASSETS	\$ 72,949	\$ 100,649
LIABILITIES		
Current Portion VanCity Loan	\$ -	\$ 8,134
Long-Term Portion VanCity Loan	-	12,940
	-	21,074
EQUITY	72,949	79,575
LIABILITIES + EQUITY	\$ 72,949	\$ 100,649