



Jackman School Council – 2018-19 Budget & Statement of Operations

Budget -

Ref	Cat	Activity	Committee	Latest BUDGET	Actuals	Variance from Budget
						<i>Final</i>
1	Fundraising					
1.1		Spring Fair	Fundraising	\$ 18,000	\$ 25,434	\$ 7,434
1.1.1		Gross revenue	Fundraising	\$ 35,000	\$ 43,330	\$ 8,330
1.1.2		Fundraising costs	Fundraising	\$ 17,000	\$ 17,896	\$ (896)
1.1.3		Fundraising margin		51%	59%	
1.2		Raffle	Fundraising	\$ -	\$ -	\$ -
1.3		Pizza days	Fundraising	\$ 16,000	\$ 21,780	\$ 5,780
1.3.1		Gross revenue	Fundraising	\$ 40,000	\$ 38,126	\$ (1,874)
1.3.2		Fundraising costs	Fundraising	\$ 24,000	\$ 16,345	\$ 7,655
1.3.3		Fundraising margin		40%	57%	
1.4		Harvest Festival	Outdoor Environment	\$ 7,159	\$ 7,605	\$ 446
1.4.1		Gross revenue	Outdoor Environment	\$ 9,044	\$ 9,616	\$ 572
1.4.2		Fundraising costs	Outdoor Environment	\$ 1,885	\$ 2,011	\$ (126)
1.4.3		Fundraising margin		79%	79%	
1.5		Cookie Dough	Fundraising	\$ -	\$ -	\$ -
1.6		Jackman Gear	Fundraising	\$ 3,500	\$ 361	\$ (3,139)
1.6.1		Gross revenue	Fundraising	\$ 7,000	\$ 4,474	\$ (2,526)
1.6.2		Fundraising costs	Fundraising	\$ 3,500	\$ 4,113	\$ (613)
1.6.3		Fundraising margin		50%	8%	
1.7		Magazine Subscriptions	Fundraising	\$ -	\$ -	\$ -
1.10		MVP Event and Silent Auction	Fundraising	\$ 14,000	\$ 16,462	\$ 2,462
1.10.1		Gross revenue	Fundraising	\$ 17,000	\$ 18,747	\$ 1,747
1.10.2		Fundraising costs	Fundraising	\$ 3,000	\$ 2,284	\$ 716
1.10.3		Fundraising margin		82%	88%	
1.11		Dance-a-thon	Fundraising	\$ 11,500	\$ 2,351	\$ (9,149)
1.11.1		Gross revenue	Fundraising	\$ 12,000	\$ 3,000	\$ (9,000)
1.11.2		Fundraising costs	Fundraising	\$ 500	\$ 649	\$ (149)
1.11.3		Fundraising margin		96%	78%	
1.12		Field of Dreams Items	Fundraising	\$ 46,900	\$ 22,184	\$ (24,716)
1.12.1		Gross revenue	Fundraising	\$ 53,300	\$ 22,740	\$ (30,560)
1.12.2		Fundraising costs	Fundraising	\$ 6,400	\$ 556	\$ 5,844
1.12.3		Fundraising margin		88%	98%	
1.8		Past Direct Donations	Fundraising	\$ -	\$ -	\$ -
1.9		Other	Council	\$ (1,976)	\$ (1,464)	\$ 512
1.9.1		Gross revenue	Council	\$ -	\$ 572	\$ 572
1.9.2		Fundraising costs	Council	\$ 1,976	\$ 2,036	\$ (60)
1.9.3		Fundraising margin		-	-	
1.s		Subtotals		\$ -		
1.s.0		Net Fundraising		\$ 115,083	\$ 94,714	\$ (20,369)
1.s.1		Gross revenue		\$ 173,344	\$ 140,605	\$ (32,739)
1.s.2		Fundraising costs		\$ 58,261	\$ 45,891	\$ 12,370
1.s.3		Fundraising margin		66%	67%	
1.s.4		General		\$ 47,783	\$ 55,512	\$ 7,729
1.s.5		Classroom services		\$ -	\$ -	\$ -
1.s.6		Restricted		\$ 20,400	\$ 17,018	\$ (3,382)
2	Other income					
2.1		Other income		\$ -	\$ 269	\$ (269)
3	Total net income [(3)=(1)+(2)]					
3.s		Subtotals				
3.s.0		Net fundraising + Other income		\$ 115,083	\$ 94,983	\$ (20,638)
3.s.4		General		\$ 47,783	\$ 55,780	\$ (7,997)
3.s.5		Classroom services		\$ -	\$ -	\$ -
3.s.6		Restricted		\$ 20,400	\$ 17,018	\$ 3,382
4	Expenditures					
4.1		Council		\$ 850	\$ 616	\$ 234
4.1.1		Banking	Treasury	\$ 150	\$ 176	\$ (26)
4.1.2		Communications	Communications	\$ 500	\$ -	\$ 500
4.1.3		Parent council childcare	Equity	\$ 200	\$ 440	\$ (240)

Ref	Cat	Activity	Committee	Latest BUDGET	Actuals	Variance from Budget	
4.1.8		Other - Previous years	Council	\$ -	\$ -	\$ -	
4.1.9		Other - Current	Council	\$ -	\$ -	\$ -	
4.2	Education			\$ 32,600	\$ 32,698	\$ (98)	
4.2.1		Classroom support	Council	\$ 4,500	\$ 5,452	\$ (952)	
4.2.2		Technology support	Council	\$ 8,000	\$ 8,000	\$ -	
4.2.3		Library support	Council	\$ -	\$ -	\$ -	
4.2.4.g		Math and sciences support	Council	\$ 9,000	\$ 9,058	\$ (58)	
4.2.4.cs		Math and sciences support	Council	\$ 3,000	\$ 3,583	\$ (583)	
4.2.5.g		Languages support	Council	\$ 2,000	\$ 1,216	\$ 784	
4.2.5.cs		Languages support	Council	\$ -	\$ -	\$ -	
4.2.6.g		Art and cultural support	Council	\$ 6,100	\$ 2,012	\$ 4,088	
4.2.6.cs		Art and cultural support	Council	\$ -	\$ 3,378	\$ (3,378)	
4.2.7.g		Physical education support	Strategy	\$ -	\$ -	\$ -	
4.2.7.cs		Physical education support	Council	\$ -	\$ -	\$ -	
4.2.8		Other - Previous years	Council	\$ -	\$ -	\$ -	
4.2.9		Other - Current	Council	\$ -	\$ -	\$ -	
4.3	Equity			\$ 4,500	\$ 4,555	\$ (55)	
4.3.1.g		Equity programming	Equity	\$ 4,500	\$ 4,555	\$ (55)	
4.3.1.cs		Equity programming	Equity	\$ -	\$ -	\$ -	
4.3.9		Other - Current	Equity	\$ -	\$ -	\$ -	
4.4	Outdoor Environment			\$ 2,350	\$ 1,363	\$ 987	
4.4.1		Grounds maintenance	Outdoor	\$ 2,350	\$ 1,363	\$ 987	
4.4.2		Grounds investments	Outdoor	\$ -	\$ -	\$ -	
4.4.3		Special project - Shed	Outdoor	\$ -	\$ -	\$ -	
4.4.8		Other - Previous years	Outdoor	\$ -	\$ -	\$ -	
4.4.9		Other - Current	Outdoor	\$ -	\$ -	\$ -	
4.5	Social			\$ 2,500	\$ 1,263	\$ 1,237	
4.5.1		Movie night	Social	\$ 650	\$ 590	\$ 60	
4.5.2		Curriculum night	Social	\$ 1,250	\$ 418	\$ 832	
4.5.3		Parent social	Social	\$ -	\$ -	\$ -	
4.5.4		Teachers' luncheon	Social	\$ -	\$ 255	\$ (255)	
4.5.5		Acts of kindness - For teachers	Social	\$ -	\$ -	\$ -	
4.5.6		Graduation	Social	\$ -	\$ -	\$ -	
4.5.8		Other - Previous years	Social	\$ -	\$ -	\$ -	
4.5.9		Other - Current	Social	\$ 600	\$ -	\$ 600	
4.6	Strategy			\$ 120,000	\$ -	\$ 120,000	
4.6.1		Extracurriculars	Strategy	\$ -	\$ -	\$ -	
4.6.2		New initiatives	Strategy	\$ 120,000	\$ -	\$ 120,000	Payment to TDSB pending
4.6.9		Other	Strategy	\$ -	\$ -	\$ -	
4.7	School building and assets			\$ -	\$ -	\$ -	
4.8	Charitable actions			\$ -	\$ 320	\$ (320)	
4.8.1		Family school outreach	Council	\$ -	\$ -	\$ -	
4.8.2		Acts of kindness	Social	\$ -	\$ 320	\$ (320)	
4.8.3		Special project - Humanitarian dri	Outdoor	\$ -	\$ -	\$ -	
4.8.9		Other	Council	\$ -	\$ -	\$ -	
4.9	Other special projects			\$ -	\$ -	\$ -	
4.s	Subtotals						
4.s.0		Total expenditures		\$ 162,800	\$ 40,815	\$ 121,985	
4.s.4		General		\$ 159,800	\$ 33,854	\$ 125,946	
4.s.5		Classroom services		\$ 3,000	\$ 6,960	\$ (3,960)	
4.s.6		Restricted		\$ -	\$ -	\$ -	
4.X.X.x	Additional historical information						
5	Operating Margin [(5)=(3)-(4)]						
5.s	Totals						
5.s.0	Operating Margin			\$ (47,717)	\$ 54,168	\$ (101,885)	
5.s.3	Operating margin, % of total net income			-41%	57%	494%	
3.s.4	General			\$ (112,017)	\$ 21,926	\$ 133,943	
3.s.5	Classroom services			\$ (3,000)	\$ (6,960)	\$ (3,960)	
3.s.6	Restricted			\$ 20,400	\$ 17,018	\$ (3,382)	