

# St. James Catholic School Council

For the 2020-2021 School Year

NOTE\* Project Funds report refers to fundraising done for specific projects within the School

Sources and Uses of Project Funds (Fundraising)	
Fundraising balance for projects at the beginning of the period	4,064.14
Add Profits: Net Funds Raised - Funds collected minus expenses incurred to run fundraiser (amount from Analysis 1 below)	1,088.13
<b>Subtotal</b>	<b>5,152.27</b>
Subtract Purchases: Items purchased with funds raised (Profit) (amount from Analysis 2 below)	4,904.20
<b>Fundraising balance at the end of the period</b>	<b>\$ 248.07</b>

## Analysis 1: Net Funds Raised (Funds raised less cost incurred to run fundraiser)

Activity	Revenue	Expenses	Profit
Mom' Pantry	1,088.13		1,088.13
			0.00
<b>Totals</b>			<b>\$ 1,088.13</b>

## Analysis 2: Project Items (Purchased items with Fundraising profits)

Purchases	
Chromebooks (9)	2,644.20
Team Sportshirts and shorts	2,260.00
<b>Total</b>	<b>\$ 4,904.20</b>

# 'School Name' Catholic School Council

For the 2020-2021 School Year

NOTE\* Operating Funds refers to the ongoing operation expenses of the Catholic School Council

Sources and Uses of Operating Funds for the Year	
Balance for operating expenses at the beginning of the period	12.00
Add: Per Student Allocation from Board	300.00
Add: Parent Engagement Special Funding	500.00
<b>Subtotal</b>	<b>812.00</b>
Subtract operating expenditures (see breakdown below)	798.00
<b>Operating Expenses balance at the end of the period</b>	<b>\$ 14.00</b>

\*NOTE: Maximum carry forward of balance is 10% of Per Student Allocation from Board

Operating Expenditures	Expenditure \$
Postage	68.00
Photocopies	120.00
Miscellaneous	110.00
Guest Speaker for Parent Engagement	500.00
<b>Total Operating Expenditures Current Period</b>	<b>\$ 798.00</b>