

Proposed Budget for Year Ending August 31, 2015			<i>p. 1/2</i>	
<i>as at October 21, 2014</i>				
<i>prepared by Megan Evans-Baird</i>				
		Year 2013/14	Year 2013/14	Year 2014/15
		projected	actual	budgeted
NON-GAMING				
Revenues				
	Interest	100.00	244.17	150.00
	Hot Lunch	8,000.00	13,204.93	13,000.00
	Holiday Bazaar	2,000.00	1,773.67	1,800.00
	Refreshment Fundraiser	2,091.30	2,091.30	-
	Miscellaneous Fundraising	800.00	199.41	1,000.00
	Direct Appeal	10,000.00	11,742.22	10,000.00
	TOTAL	22,991.30	29,255.70	25,950.00
Expenses				
	Teacher Allowances	6,375.00	6,375.00	5,850.00
	BCCPAC Membership	75.00	75.00	75.00
	Administrative	-	351.93	400.00
	Teacher Appreciation Lunch	-	-	250.00
	Safe Arrival	400.00	265.60	400.00
	PAC Meeting Babysitting	165.00	180.00	200.00
	Teacher/Volunteer/Coach Gifts	500.00	500.00	500.00
	Kitchen Supplies	3,000.00	1,200.00	2,000.00
	Earthquake Preparedness	300.00	-	-
	Traffic Safety	1,179.02	873.60	250.00
	QE Garden Education	1,500.00	2,925.00	3,000.00
	Sister School Christmas Gift	500.00	500.00	500.00
	PE Equipment	1,700.00	1,700.00	-
	School Capital Needs 2012/13	10,000.00	10,000.00	-
	School Capital Needs 2013/14	16,100.00	6,166.05	9,933.95
	School Capital Needs 2014/15	-	-	15,000.00
	TOTAL	41,794.02	31,112.18	38,358.95
	NON-GAMING SURPLUS/(DEFICIT)	- 18,802.72	- 1,856.48	- 12,408.95

Notes:

QE PAC Statements are presented on a cash basis, an accounting method that recognizes revenues and expenses at the time physical cash is actually received or paid out.

- 1 Approximately \$2,500 of expenses from 2013/14 paid out in September 2014. Therefore actual Hot Lunch revenue 2013/14 = \$10,700. Forecasted 2014/15 is \$15,500 less \$2,500 = \$13,000.
- 2 Annual direct appeal campaign request starting October 20, 2014. Estimated funds raised based on prior year. All funds will be directed towards school capital needs. Should funds raised be more or less than anticipated, funds directed to capital needs will be adjusted accordingly.

Proposed Budget for Year Ending August 31, 2015		<i>p. 2/2</i>		
<i>as at October 21, 2014</i>				
<i>prepared by Megan Evans-Baird</i>				
		Year 2013/14	Year 2013/14	Year 2014/15
		projected	actual	budgeted
GAMING				
Revenues				
	Gaming Grant	9,700.00	9,700.00	9,060.00
	Interest	25.00	179.44	15.00
	TOTAL	9,725.00	9,879.44	9,075.00
Expenses				
	Welcome Coffee	65.10	65.10	90.00
	Parent Education Speakers	500.00	367.50	2,500.00
	Pancake Breakfast	500.00	628.62	700.00
	Running Club	700.00	439.33	500.00
	Cross-Country Club	250.00	179.32	-
	Sports Day	1,000.00	312.51	750.00
	School Teams Support	1,000.00	1,000.00	1,000.00
	School Performances and Events	4,000.00	208.00	2,500.00
	Field Trip Support	1,000.00	1,000.00	1,000.00
	Grad Ceremonies	500.00	353.50	500.00
	Website	250.00	250.00	250.00
	QE Garden Harvest Festival	500.00	-	500.00
	PE Equipment 2012/13	2,022.35	2,022.35	-
	Gym Screen 2012/13	800.00	849.00	-
	PE Equipment	1,800.00	1,854.81	-
	Other Equipment	-	179.02	-
	School Capital Needs	-	-	5,000.00
	TOTAL	14,887.45	9,709.06	15,290.00
GAMING SURPLUS/(DEFICIT)				
		- 5,162.45	170.38	- 6,215.00

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Cash Flow Analysis

as at October 21, 2014

prepared by Megan Evans-Baird

BUDGETED

NON-GAMING

Non-Gaming Account balance 9/01/14:

\$ 23,997.55

Non-Gaming Surplus/(Deficit)

- 12,408.95

TOTAL CASH AVAILABLE IN NON-GAMING A/C 8/31/15:

\$ 11,588.60

GAMING

Gaming Account balance 9/01/14:

\$ 8,318.98

Gaming Surplus/(Deficit)

- 6,215.00

TOTAL CASH AVAILABLE IN GAMING A/C 8/31/15:

\$ 2,103.98

TOTAL CASH AVAILABLE 8/31/15:

\$ 13,692.58