

L'Ecole Bilingue
Profit & Loss Budget vs. Actual
 July 2020 through June 2021 - as of Oct 20, 2020

as of June 30, 2021

	<u>Jul '20 - Jun 21</u>	<u>2021 Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Direct Donations			
Direct Donations (via VSB)	11,750.00 (1)	15,000.00	78.33%
Total Direct Donations	<u>11,750.00</u>	<u>15,000.00</u>	<u>78.33%</u>
Program Income			
BC Gaming Grant	9,080.00	9,000.00	100.89%
Cash sales/contributions	-	-	0.0%
Pizza Sales	-	-	0.0%
Hot Lunch Expenses	-	-	0.0%
Total Program Income	<u>9,080.00</u>	<u>9,000.00</u>	<u>100.89%</u>
Total Income	<u>20,830.00</u>	<u>24,000.00</u>	<u>86.79%</u>
Expense			
Other Expenses			
Churchill Scholarship	300.00	300.00	100.0%
Other Expenses	-	-	0.0%
Year books	(49.98)	100.00	-49.98%
Total Other Expenses	<u>250.02</u>	<u>400.00</u>	<u>62.51%</u>
PAC Meetings			
Childcare for PAC Meetings	-	-	0.0%
PAC Meeting Refreshments	-	-	0.0%
PAC Speakers	-	500.00	0.0%
PAC Welcome Coffee	-	100.00	0.0%
Total PAC Meetings	<u>-</u>	<u>600.00</u>	<u>0.0%</u>
PAC Operations			
Bank Service Charges	66.79	75.00	89.05%
BCCPAC Dues	75.00	75.00	100.0%
General Office	228.00 (2)	150.00	152.0%
Insurance	-	500.00	0.0%
NPO Society filing	40.00	40.00	100.0%
Online Ordering system	336.00	350.00	96.0%
Total PAC Operations	<u>745.79</u>	<u>1,190.00</u>	<u>62.67%</u>
Program expenses			
Bus Expense	-	-	0.0%
General Program Expense	169.24 (3)	-	100.0%
Total Program expenses	<u>169.24</u>	<u>-</u>	<u>100.0%</u>
School Enhancement			
Cycling Breakfast	-	1,000.00	0.0%
Grade 7 Graduation	969.53	1,200.00	80.79%
Sports Day Freezies	-	200.00	0.0%
Sports Equipment	841.54	1,000.00	84.15%
Technology Upgrades	6,000.00	6,000.00	100.0%
Total School Enhancement	<u>7,811.07</u>	<u>9,400.00</u>	<u>83.1%</u>
School Programs			

