



Dorothy Lynas School PAC

BUDGET VS. ACTUALS: 2019-2020

September 2019 - August 2020

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Income			
Art Cards Revenue	1,542.40	1,800.00	-257.60
Gaming Funding Revenue	10,980.00	11,000.00	-20.00
Grade 7 Revenue	5,657.27	4,000.00	1,657.27
Interest Revenue	69.99		69.99
Munch A Lunch Revenue	56,273.38	80,000.00	-23,726.62
Other Student Activity Revenue	244.05	150.00	94.05
PST Refund Revenue		2,000.00	-2,000.00
Seycove Auction Revenue	11,224.00	8,000.00	3,224.00
Ski Program Revenue	12,241.62	12,000.00	241.62
Spirit Wear Revenue	187.00	900.00	-713.00
Spring Carnival Revenue		10,000.00	-10,000.00
Total Income	\$98,419.71	\$129,850.00	\$ -31,430.29
GROSS PROFIT	\$98,419.71	\$129,850.00	\$ -31,430.29
Expenses			
Extra Curricular Expense	9,236.76	14,300.00	-5,063.24
Field Trip Expense	6,086.21	15,000.00	-8,913.79
Grade 7 Expense	5,657.27	2,000.00	3,657.27
Kindergarten Outdoor Learning		2,000.00	-2,000.00
Munch A Lunch Expense	40,417.46	60,000.00	-19,582.54
Operating Expense	1,564.82	5,000.00	-3,435.18
Other Fundraising Expense	551.31		551.31
School & Student Expenses	738.95	11,900.00	-11,161.05
Ski Program Expense	12,174.83	11,700.00	474.83
Spirit Wear Expense		850.00	-850.00
Spring Carnival Expense		7,500.00	-7,500.00
Teacher Support Expense	5,137.14	7,300.00	-2,162.86
Technology Expense		10,500.00	-10,500.00
Total Expenses	\$81,564.75	\$148,050.00	\$ -66,485.25
NET OPERATING INCOME	\$16,854.96	\$ -18,200.00	\$35,054.96
NET INCOME	\$16,854.96	\$ -18,200.00	\$35,054.96