



## BGMS General Budget 2023/2024

Income	Budgeted	Actual	Approved
Carry Over	\$8,554.15	\$8,554.15	\$10,500.00
Interest	\$0.00	\$0.00	\$0.00
Misc Income (popbottle money, book fair rewards)	\$0.00	\$708.75	\$0.00
Hot Lunch	\$0.00	\$19,877.19	\$0.00
Popcorn Day	\$0.00	\$37.40	\$0.00
Dance	\$0.00	\$0.00	\$0.00
Fundraiser	\$0.00	\$7,420.26	\$0.00
BCCPAC - DPAC to reimburse	\$0.00	\$0.00	\$0.00
<b>TOTAL:</b>	<b>\$8,554.15</b>	<b>\$36,597.75</b>	<b>\$10,500.00</b>
Expenses	Budgeted 2022/2023	Actual 2022/2023	Approved 2023/2024
Munchalunch Annual Fee (PAC Admin)	\$336.00	\$0.00	\$336.00
Carry Over to Next Year	\$500.00	\$0.00	\$500.00
Classroom Support (\$200 18 divisions, band, 2 expos, 1	\$4,900.00	\$1,074.82	\$4,400.00
Staff Appreciation	\$350.00	\$0.00	\$350.00
Bursaries (2 x \$500/ea)	\$1,000.00	\$500.00	\$1,000.00
Miscellaneous Expenses	\$100.00	\$123.09	\$100.00
PAC Software/Hardware	\$1,500.00	\$0.00	\$1,500.00
BCCPAC - DPAC to reimburse	\$75.00	\$0.00	\$75.00
Fundraiser cash/EMT sales	\$0.00	\$5,669.25	\$0.00
Bank Service Charges	\$5.00	\$0.00	\$5.00
Hot Lunch Refunds	\$0.00	\$0.00	\$0.00
Book fair teacher books \$100 x 19	\$1,900.00	\$708.75	\$1,900.00
PAC Trolley	\$400.00	\$365.42	\$0.00
<b>TOTAL EXPENSES:</b>	<b>\$11,066.00</b>	<b>\$8,441.33</b>	<b>\$10,166.00</b>
Hot Lunch Expenses	Budgeted 2022/2023	Actual 2022/2023	Approved 2023/2024
Popcorn Supplies	\$1,000.00	\$3,095.55	\$1,000.00
Dance	\$2,500.00	\$0.00	\$2,500.00
Hot Lunch	\$10,000.00	\$8,411.77	\$10,000.00
<b>TOTAL HOT LUNCH/DANCE EXPENSES:</b>	<b>\$13,500.00</b>	<b>\$11,507.32</b>	<b>\$13,500.00</b>
<b>Total Expenses</b>	<b>\$11,066.00</b>	<b>\$8,441.33</b>	<b>\$10,166.00</b>
<b>Total Expenses (including hot lunch/dance)</b>	<b>\$24,566.00</b>	<b>\$19,948.65</b>	<b>\$23,666.00</b>
<b>Net (Deficit) Surplus (not inc hot lunch/dance)</b>	<b>-\$2,511.85</b>	<b>\$28,156.42</b>	<b>\$334.00</b>
<b>Net (Deficit) Surplus (inc hot lunch)</b>	<b>-\$16,011.85</b>	<b>\$16,649.10</b>	<b>(\$13,166)</b>