

DRAFT

CCPS P&C Budget 2017

		2017 Range		2016
		Low	High	Actual
Revenue				
Band Income	Total Band Income	90,000	95,000	82,100
P&C Fees	Annual P&C Fees	105,000	120,000	106,796
Fundraising (Net)				
	Afternoon Teas	-	-	1,238
	Athletics Carnival	-	-	-
	Cards & Calendars Sales	-	-	4,289
	Cocktail Party Revenues	-	-	1,162
	Entertainment Books	-	-	1,899
	Fathers Day / Mothers Day Revenues	-	-	4,454
	Fun Run	-	-	4,651
	Mid Year Function	10,000	30,000	27,046
	Moonlight Cinema	-	-	5,257
	Other Fundraising	30,000	30,000	-
	Sausage Sizzle	-	-	-
	School Disco	-	-	2,168
	Science Under the Stars	-	-	931
	Spring Fair / JazzFest	10,000	10,000	-
	Sushi Days	-	-	2,411
	Year 6 Gradn Party	-	-	4,606
	Year Book Sales	-	-	1,790
	Total Fundraising	50,000	70,000	61,903
Misc. Income				
	AGM Fees	-	-	18
	Interest Income	500	600	493
	Pickles Uniform Sales	2,500	3,000	-
	Principal Lead Sponsor Fundraising	26,000	26,000	10,000
	Total Misc. Income	29,000	29,600	10,511
TOTAL REVENUES		274,000	314,600	261,310
Expenses				
Admin				
	Audit Fees	1,400	1,500	1,483
	Bank Fees	350	400	411
	General Expenses	50	200	136
	Misc. Write-offs	-	-	1,200
	P&C Insurance	1,500	2,000	1,500
	Other Software Costs	200	300	200
	Xero Costs	500	600	545
	Total Admin	4,000	5,000	3,075
Band Expenses	Total Band Expenses	90,000	95,000	82,937
CCPS Disbursements				
	Teaching Support	80,000	85,000	75,000
	Technology Support	40,000	50,000	35,000
	High Quality Learning Support	20,000	25,000	20,000
	Discretionary Operating Costs	20,000	25,000	20,000
	Total Disbursements	160,000	185,000	150,000
TOTAL EXPENSES/DISBURSEMENTS		254,000	285,000	236,012
Full Year Excess / (Shortfall)		20,000	29,600	25,297