

# DRAFT

This is the Draft 2018 P&C Budget for review by the school community. Following review, there will be a vote to adopt the budget at the next P&C meeting to take place on Tuesday 12th December at 7pm in the CCPS staff room.

## CCPS P&C Budget 2018

		2018 Range		2017	2016
		Low	High	Actual	Actual
<b>Revenue</b>					
<b>Band Income</b>	<b>Total Band Income</b>	<b>65,000</b>	<b>80,000</b>	<b>75,217</b>	<b>82,100</b>
<b>P&amp;C Fees</b>	<b>Annual P&amp;C Fees</b>	<b>100,000</b>	<b>115,000</b>	<b>110,631</b>	<b>106,796</b>
<b>Fundraising (Net)</b>	Mid Year Function	17,500	25,000	25,776	27,046
	All other fundraising: (\$25,342 in 2017)	30,000	35,000	-	-
	Cards & Calendar Artwork Sales	-	-	2,748	4,289
	Entertainment Books	-	-	1,884	1,899
	Fathers Day / Mothers Day Revenues	-	-	4,390	4,454
	Fun Run	-	-	-	4,651
	Afternoon Teas / Cake Stalls	-	-	4,456	1,238
	Moonlight Cinema	-	-	4,493	5,257
	School Disco	-	-	2,770	2,168
	Science Under the Stars BBQ	-	-	690	931
	Sushi Days	-	-	1,473	2,411
	Year Book Sales	-	-	1,500	1,790
	<b>Total Fundraising</b>	<b>47,500</b>	<b>60,000</b>	<b>50,180</b>	<b>56,134</b>
<b>Misc. Income</b>	AGM Fees	17	20	19	18
	Grants	-	-	6,000	-
	Interest Income	270	450	312	493
	Pickles Uniform Sales	3,000	3,700	3,593	-
	Principal Lead Sponsor Fundraising	10,000	10,000	26,000	10,000
	Other Sponsor Fundraising	5,000	10,000	-	-
	<b>Total Misc. Income</b>	<b>18,287</b>	<b>24,170</b>	<b>35,924</b>	<b>10,511</b>

<b>TOTAL REVENUES</b>		<b>230,787</b>	<b>279,170</b>	<b>271,952</b>	<b>255,541</b>
<b>Expenses</b>					
<b>Admin</b>	Audit Fees	1,400	1,500	1,500	1,483
	Bank Fees	140	400	136	411
	General Expenses	50	200	108	136
	Equipment & Supplies	100	500	637	-
	Misc. Write-offs	-	-	-	1,200
	P&C Insurance	2,000	2,500	2,212	1,500
	Other Software Costs	300	800	940	200
	Xero Costs	500	600	545	545
	<b>Total Admin</b>	<b>4,490</b>	<b>6,500</b>	<b>6,078</b>	<b>5,475</b>
<b>Band Expenses</b>	<b>Total Band Expenses</b>	<b>65,000</b>	<b>80,000</b>	<b>76,071</b>	<b>82,937</b>
<b>CCPS Disbursements</b>	Teaching Support - towards 7 additional teaching days per week	90,000	95,000	80,000	75,000
	Technology Support	40,000	45,000	40,000	35,000
	High Quality Learning Support - Educational Resources	20,000	25,000	20,000	20,000
	Students' Physical and Natural Environment e.g. Grounds, Furniture, Equipment	8,000	10,000	20,000	20,000
	Special Projects (e.g. coding 2017; social/emotional well-being)	2,000	10,000	3,638	-
	Funds from Grants Received (e.g. coding 2017)	-	-	5,455	-
	<b>Total Disbursements</b>	<b>160,000</b>	<b>185,000</b>	<b>169,093</b>	<b>150,000</b>
<b>TOTAL EXPENSES/DISBURSEMENTS</b>		<b>229,490</b>	<b>271,500</b>	<b>251,242</b>	<b>238,412</b>
	<b>Full Year Excess / (Shortfall)</b>	<b>1,297</b>	<b>7,670</b>	<b>20,710</b>	<b>17,129</b>