

# CCPS P&C Budget 2016

**DRAFT**

		2016 Range		2015
		Low	High	Actual
<b>Revenue</b>				
<b>Band Income</b>	<b>Total Band Income</b>	<b>95,000</b>	<b>100,000</b>	<b>93,932</b>
<b>P&amp;C Fees</b>	<b>Annual P&amp;C Fees</b>	<b>111,000</b>	<b>120,000</b>	<b>108,471</b>
<b>Fundraising (Net)</b>				
	Afternoon Teas	-	-	2,680
	Athletics Carnival	-	-	1,989
	Cards & Calendars Sales	-	-	3,749
	Cocktail Party Revenues	-	-	173
	Entertainment Books	-	-	1,854
	Fathers Day / Mothers Day Revenues	-	-	4,077
	Fun Run	-	-	6,628
	Mid Year Function	10,000	20,000	11,778
	Moonlight Cinema	-	-	1,326
	Other Fundraising	20,000	20,000	1,606
	Sausage Sizzle	-	-	1,129
	School Disco	-	-	2,186
	Science Under the Stars	-	-	875
	Spring Fair / JazzFest	10,000	20,000	9,595
	Sushi Days	-	-	1,461
	Year 6 Gradn Party	-	-	1,130
	Year Book Sales	-	-	691
	<b>Total Fundraising</b>	<b>40,000</b>	<b>60,000</b>	<b>49,286</b>
<b>Misc. Income</b>				
	AGM Fees	-	-	19
	Interest Income	500	600	437
	Pickles Uniform Sales	2,500	3,000	4,610
	Principal Lead Sponsor Fundraising	10,000	16,400	5000
	<b>Total Misc. Income</b>	<b>13,000</b>	<b>20,000</b>	<b>10,066</b>
<b>TOTAL REVENUES</b>		<b>259,000</b>	<b>300,000</b>	<b>261,754</b>
<b>Expenses</b>				
<b>Admin</b>				
	Audit Fees	1,400	1,500	1,460
	Bank Fees	350	400	486
	General Expenses	50	200	151
	Misc. Write-offs	-	-	1,200
	P&C Insurance	1,500	2,000	1,380
	Other Software Costs	200	300	308
	Xero Costs	500	600	409
	<b>Total Admin</b>	<b>4,000</b>	<b>5,000</b>	<b>5,395</b>
<b>Band Expenses</b>	<b>Total Band Expenses</b>	<b>95,000</b>	<b>100,000</b>	<b>96,448</b>
<b>CCPS Disbursements</b>				
	Teaching Support	75,000	80,000	75,000
	Technology Support	35,000	45,000	32,669
	High Quality Learning Support	20,000	25,000	5,000
	Discretionary Operating Costs	20,000	25,000	-
	Operating Cost Supplement	-	-	12,000
	<b>Total Disbursements</b>	<b>150,000</b>	<b>175,000</b>	<b>124,669</b>
<b>TOTAL EXPENSES/DISBURSEMENTS</b>		<b>249,000</b>	<b>280,000</b>	<b>226,513</b>
<b>Full Year Excess / (Shortfall)</b>		<b>10,000</b>	<b>20,000</b>	<b>35,242</b>