

**Stittsville Public School Council - 2021-22 Financial Projections**  
**March 8th, 2022 Council Meeting**

	Revenue Projection (A)	Expense Projection (B)	Updated Projection	Comments
<b>NET REVENUES</b>				
<i>Fundraising:</i>				
Jojo's Pizza or McDonald Nights (3 nights)	1,400.00	0.00	1,400.00	Confirmed #1 JoJo's @ \$279.15
Spirit Wear (September) (Final)	1,920.75	(\$1,503.29)	417.46	
Pink T-Shirts (April)	800.00	(\$500.00)	300.00	
Mabel's Labels (as at Nov.)	253.01	0.00	253.01	
Avon (Final)	830.00	(\$522.90)	307.10	
Trivia Night (Cheshire)	281.30	(\$100.00)	181.30	
<b>Projected Fundraising</b>	<b>5,485.06</b>	<b>(\$2,626.19)</b>	<b>2,858.87</b>	
<i>Other:</i>				
Stale Dated Cheques (Received)	2,591.76		2,591.76	
OCDSB Start-up (Confirmed Feb.)	500.00	-	500.00	
<b>Total net revenue</b>	<b>8,576.82</b>	<b>(\$2,626.19)</b>	<b>5,950.63</b>	
<b>EXPENSES</b>				
<i>Core Allocations*</i>				
Classroom Allocations	-	(\$4,575.00)	(\$4,575.00)	Updated 3 new, 1 replacement
Grade 6 Leaving Activities	-	(\$1,000.00)	(\$1,000.00)	
Track and Field (Ribbons, Chalk)	-	(\$500.00)	(\$500.00)	
Mulch Top Up (Outdoor Classroom)	-	(\$500.00)	(\$500.00)	
<b>Total Core Allocation</b>	<b>0.00</b>	<b>(\$6,575.00)</b>	<b>(\$6,575.00)</b>	
<i>Council Operating Expenses:</i>				
Banking Fees	-	(\$300.00)	(\$300.00)	Note limit of 20 transactions per month and the extra fees (per transactions) apply.
Quick Books Online	-	(\$158.00)	(\$158.00)	
Miscellaneous	-	(\$100.00)	(\$100.00)	
<b>Total Council Operating Expenses</b>	<b>0.00</b>	<b>(\$558.00)</b>	<b>(\$558.00)</b>	
<b>Total expenses</b>	<b>0.00</b>	<b>(\$7,133.00)</b>	<b>(\$7,133.00)</b>	
<b>Capital Reserve Planning</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Profit/(Loss):</b>	<b>8,576.82</b>	<b>(\$9,759.19)</b>	<b>(\$1,182.37)</b>	

\*These are the "core" allocations that previous Council wanted to fund as first priority. The classroom allocations is typically teachers number one "ask".

**Other allocations** approved in previous years: Scientists in School, Mathletes, Cultural Presentations, Safe and Caring Schools, Outdoor Classroom, Busing for Cross Country/Track and Field

Surplus carried over from PY	<b>13,184.69</b>
2021-22 Loss	(\$1,182.37)
<b>Projected year-end position</b>	<b>12,002.32</b>

Note:  
2020-21 SPS Council was comfortable with \$5K Reserve. 2021-22 Council remains comfortable at \$5K, however looking at future sustainability with current year-end position.