Chute Lake Elementary PAC
Summary of Revenue & Expenses

	2022 / 2023 YTD	2023 / 2024 YTD	2024 / 2025 YTD	2024 / 2025 BUDGET	BUDGET NOTES
Operating Revenue					
Art Cards	-	-	-	-	
Craft Market	-	-	-	-	
Dance	-	-	-	1,000.00	* $1000 of revenue with $500 of expense, this is carried forward from the 23/24 budget
Donations	977.58	1,175.69	-	1,000.00	* typically received from Care Dental / Stephanie Gilcrist for skate / coffees
Fundraising Sales	-	-	-		
Grade 5 Fundraising	1,719.15	9,818.50	-	10,000.00	* 10,000 of sales revenue projected from meal programs, freezie sales, and grade 5 hoodies with $6000 projected expense
Interest (Savings Account)	222.72	222.73	-	250.00	
Mabels Labels	102.88	61.54	-	100.00	
Meal Programs	53,633.57	45,183.51	-	45,000.00	* 45,000 of sales revenue with 35,000 of projected expense
Movie Night / Concession	3,977.03 #E	2,569.60 -	-	2,000.00	
Photo Fundraisers	1,025.00	925.00	-	800.00	* Basil Cooper - is it happening this year?
Plant/Floral Sales	201.37	157.04	-	200.00	* Seeds.
Purdy's	4,403.04	1,319.38	-	1,500.00	* christmas and easter fundraisers as per usual
Spirit Wear	7,350.00	1,756.00	-	2,000.00	* 2,000 of projected revenue with 2,500 of expense - running a loss due to buying kindy shirts.
Spring Carnival	16,190.00	14,474.15	-	15,000.00	* 15,000 of revenue with 4500 of budeged expense
	-	-	-		
	-	-	-		
Total Operating Revenue	89,802.34	77,663.14	-	78,850.00	
Gaming Revenue					
Gaming Grant	9,340.00	9,340.00	-	9,340.00	
Raffles	-	-	-	-	
50/50	419.00	180.00	-		
Total Gaming Revenue	9,759.00	9,520.00	-	9,340.00	
Total Revenue	99,561.34	87,183.14	-	88,190.00	
Art Cards				-	
Admin Expense	356.98	-	-	-	
Bank Charges	48.00	34.00	-	50.00	
Childminding		$30.00	-	$200.00	* child minding at PAC meetings
COBBS Scholarship	1,025.00	1,025.00	-	1,025.00	
Dance	160.36	-	-	500.00	
Donations (GPE Violin)					
Dues	75.00	-	-	100.00	* Co-Pac Dues
Extra Curricular Clubs	3,993.71	811.98	-	5,000.00	* Literacy Games
Family Skate	687.02	525.00	-	700.00	* offset by donation from Care Dental
Field Trips - Bussing	5,500.00	4,450.00	-	9,500.00	* From Gaming
Field Trips & Athletic Programs	3,134.07	4,134.37	-	5,000.00	* in 2023/2024 Alien In Line Skating
Gifts	300.00	-	-		
Grade 5 Fundraising	2,189.50	5,807.75	-	6,000.00	* expenses related to grade 5 fundraising / meal programs / spirit wear
Meal Programs	38,458.16	35,604.99	-	35,000.00	
Movie Night/Concession	1,436.68	1,751.06	-	1,500.00	
Musical & concert supplies	-	-	-	1,000.00	* NEW * For the winter concert supplies ect. Do we want to include this in the budget this year?
PAC Appreciation	-	50.00	-	500.00	
Parent Coffee & BBQ	-	256.38	-	300.00	
Parent Education	-	-	-	-	
Playground	-	-	-	-	
Raffle Expenses	-	-	-	-	
Student Seminars & Technology Updates	3,626.51	2,239.96	-	12,000.00	* 6 Spike Prime Kits $3000, 15 Lego Spike Essentials kits $6000, Submerged theme kit $948, Electrical Distribution Box $2000, School Garden Supplies $100
Student Treat Day	-	71.59	-	2,000.00	
Spirit Wear	7,993.38	2,476.04	-	2,500.00	*includes Kindergarten T-shirts
Spring Carnival	5,142.75	4,508.26	-	4,500.00	
Staff Appreciation	1,760.68	306.64	-	1,500.00	
Supplies	311.38	71.59	-	700.00	* carried forward from previous budgets. Not sure what supplies we would need?
Teacher / Library Allocation	6,900.00	7,500.00	-	7,500.00	* usual teacher allocation, discussion on distribution in 2024/ 205.
	83,099.18	71,654.61	-	97,075.00	
Net Surplus/Deficit (includes gaming)	16,462.16	15,528.53	-	(8,885.00)	
Net Surplus/Deficit (without gaming)	12,203.16	6,008.53	-		

Balance Sheet Items	
Outstanding Receivables	-
Outstanding Checks	-
Net Surplus/Deficit (with gaming)	-
Net Surplus/Deficit (without gaming)	$0.00