

St Joseph School Parent Organization
2011/2012 Budget
10/11/11

				DO NOT CHANGE			
				Net Budgeted Projection	Actual	Variance	Notes
Beginning Available Cash				1,500.00	1,591.45	91.45	
Cash funding from School				5,000.00			
Cash Available for current year programs and school subtotal				6,500.00	1,591.45		
1 Enrichment Programs/Field Trip support				(5,000.00)	(297.50)	4,702.50	
<i>enrichment, cultural, educational</i>				(3,800.00)			
	a	Immathimatitian	Grades 2-8 (2 sessions) 10/12/11		(297.50)		Paid 297.50 deposit in 2010-2011
	b						
	c						
	d						
	e						
		Field Trip Bus Transportation		(1,200.00)			
2 Fundraising				4,450.00	150.00	4,300.00	
April-Oct		Box Tops (postage and pizza party subtracted)		950.00			
October		Jimmy Plunkett	10/22/11	1,500.00	150.00		This number is not final.
Dec		Santa's Workshop		2,000.00			
*Expenses deducted from total							
3 Community Building				(700.00)	(382.40)	317.60	Rolling Account
August		Family Movie Night	8/6/11	-	(232.40)		
Oct		Fall Dance		-	(150.00)		This number is not final.
May		Spring event	10/15/11	-			
		Math Night		-			
		Literacy Night		-			
		Skate Night		-			
		Family Candy Bingo		-			
		Other...		-			
4 Other School program support				(3,460.00)	(37.03)	3,422.97	
Sept		Welcome Back Balloons	8/31/11	(40.00)	(37.03)	2.97	
Sept		Summer reading ice cream party		(250.00)	-		Event moved to literacy night.
January		Catholic Schools Week		(250.00)			
		<i>teacher and staff appreciation gifts</i>		(450.00)			
		<i>teacher and staff appreciation lunch</i>		(320.00)			
March		Standardized testing snacks		(200.00)			
May		First Communion Brunch		(250.00)			
June		8th grade Graduation shirts		(200.00)			
June		7th grade scholarship		(1,500.00)			
June		Field Day		-			
5 Misc Expenses				(200.00)	(54.44)	145.56	
		Checks		-			
		Donations, etc		-			
		PO Seminar		-			
		Marotta Sympathy Flowers		-	(54.44)		
net current year				(4,910.00)	(621.37)		
Estimated Ending Balance				1,590.00	970.08		