

(=25/02/2019)

THUNDER BAY CHRISTIAN SCHOOL
18/19 Projection & 19/20 Proposed Budget

SUMMARY:

	<u>18/19 Budget</u>	<u>18/19 Projection</u>	<u>19/20 Budget</u>	
Families	51		51	
Number of students				
Total Revenue	\$ 936,200	\$ 989,630	1,039,320	
Total Expenses	939,600	1,014,100	1,033,230	
Surplus	<u>\$ (3,400)</u>	<u>\$ (24,470)</u>	<u>6,090</u>	
			-6,409	6/30/18
			-319	

TUITION

	<u>Families</u>	<u>Tuition</u>	<u>Combined</u>	
Junior Kindergarten	\$ 3	\$ 4,360	13,080	40%
Kindergarten	1	\$ 6,540	6,540	60%
One - eight	43	\$ 10,900	468,700	500
High School extra	2	\$ 15,100	30,200	highschool extra \$4200/5% of increase
High School only	2	\$ 10,900	21,800	
	<u>51</u>		<u>540,320</u>	

THUNDER BAY CHRISTIAN SCHOOL
18\19 budget projection & 19\20 proposed budget

	18/19 Budget	18/19 Projection	19/20 Budget	
Revenue:				
Deficit Drive	0	15,630	30,000	fundraiser
Bazaar	55,000	50,000	55,000	
Birthday	1,000	1,000	1,000	
Other Charities	30,000	30,000	30,000	15000
Donations	80,000	80,000	80,000	54811
Investment income	500	500	500	
Music program	500	500	500	
Golf/promotion	10,000	10,000	10,000	2498
Sale of goods/serv.	2,000	2,000	2,000	268
Skate/walk a thon	25,000	25,000	25,000	?
Thrift store	198,000	240,000	265,000	
TRIP	10,000	0	0	
Tuition	<u>524,200</u>	<u>535,000</u> ?	<u>540,320</u>	
	<u>936,200</u>	<u>989,630</u>	<u>1,039,320</u>	

THUNDER BAY CHRISTIAN SCHOOL

	18/19 Budget	18/19 Projection	19/20 Budget
Expenses:			
Administration			
Office	3,000	3,000	3,000
Board expenses	1,000	2,000	1,000
Consumables	11,000	11,000	11,000
Consumables copier	1,000	1,000	1,000

Liability insurance	5,400	5,400	5,400	
Membership fees	9,000	9,000	9,000	
Fees - legal & audit	7,000	7,000	7,000	
Promotion Committee	2,000	2,000	2,000	
Telephone	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>	
	<u>41,700</u>	<u>42,700</u>	<u>41,700</u>	
Staff				
CPP/UIC	36,000	37,000	37,000	
CSI insurance	31,200	37,000	36,000	
CSI pension fund	31,700	29,000	34,000	
EHT	3,500	3,600	4,000	
WSIB	5,500	5,800	6,000	
Prof. development	7,000	7,000	7,000	
Bookkeeper, aide, office	54,000	54,000	49,100	
TAN	56,500	84,000	84,000	
Substitute teaching	2,500	2,500	2,500	
ADMIN			56,000	
Teachers' salaries	<u>446,000</u>	<u>452,000</u>	<u>436,430</u>	
	<u>673,900</u>	<u>711,900</u>	<u>752,030</u>	

THUNDER BAY CHRISTIAN SCHOOL

	<u>18\19</u> Budget	<u>18\19</u> Projection	<u>19\20</u> Budget	
Expenses (cont'd):				
Text & Library				
Music program	1,000	1,000	1,000	
Text	5,000	5,000	5,000	
Library	1,000	1,000	1,000	
Library birthday	1,000	1,000	1,000	
Computer/software	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	
	<u>10,500</u>	<u>10,500</u>	<u>10,500</u>	
Transportation				
Fuel	31,000	37,000	35,000	
Insurance & license	6,000	6,000	6,000	

Repairs	20,000	45,000	25,000	
Wages	<u>46,000</u>	<u>50,000</u>	<u>50,000</u>	
	<u>103,000</u>	<u>138,000</u>	<u>116,000</u>	<u> </u>

Facilities

Building insurance	16,000	21,000	21,000	
Janitor salary	31,000	31,000	31,000	
Janitor supplies	3,000	3,000	3,000	
Repairs & maintenance	8,500	7,000	8,500	
Water Maintenance	5,000	5,000	5,000	
Utilities - heating	5,000	5,000	5,000	
- hydro	12,000	12,000	12,500	
Yard maintenance	4,000	4,000	4,000	
Roof Loan	3,000			
<u>TAN purchase</u>	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>	
	<u>110,500</u>	<u>111,000</u>	<u>113,000</u>	<u> </u>

Total expenses	<u><u>\$ 939,600</u></u>	<u><u>\$ 1,014,100</u></u>	<u><u>1,033,230</u></u>	<u><u> </u></u>
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