

THUNDER BAY CHRISTIAN SCHOOL SOCIETY

**2016/2017 budget to actual
For the 12 Months Ending June 30, 2017**

	Tuition Assistance	Capital	Combined Operating	Total	Combined Operating Budget	Over (Under)	AR HST	
Revenues								
TAN Drive			88,789	88,789	-	88,789		
Bazaar			-	-		-		
Birthday	-		791	791	1,000	(209)		
Other Charities			16,728	16,728	30,000	(13,272)		
Donations		20,000	68,593	88,593	80,000	(11,407)		20000 Memoriam for capital
Gov't Grants			5,114	5,114	-	5,114		
Investment income			618	618	500	118		
Music program			754	754	500	254		
Golf/Promotion			12,737	12,737	7,500	5,237		
Rent			30	30				
Sale of Goods/Services			1,961	1,961	200	1,761		
Skate a Thon			23,546	23,546	25,000	(1,454)		
CCAC			35,749	35,749				29780.07 AR
Thrift Store			10	10		10		
Tuition			481,152	481,152	<u>553,700</u>	(72,548)		
Tuition assistance		-	-	-			0.5	
	-	20,000	<u>736,572</u>	<u>756,572</u>	698,400		3553.03	7668.49
ACE			37,973	37,973	-			
Bazaar			71,310	71,310	45,000	26,310	192.88	422.06
Booster Club		-	1,720	1,720				
Student Fund			1,904	1,904			672.06	1470.64
Twice as Nice	-		210,443	210,443	150,000	60,443	880.58	1926.94
TRIP		-	9,424	9,424		-		
	-	-	<u>332,774</u>	<u>332,774</u>				
	-	20,000	<u>1,069,346</u>	<u>1,089,346</u>	<u>893,400</u>	<u>175,946</u>		

	12 Months Budget to Actual				Combined Operating Budget	Over (Under)
	Tuition Assistance	Capital	Combined Operating	Total		
Expenses:						
Administration						
Office			1,765	1,765	3,000	(1,235)
Board expenses			2,221	2,221	1,000	1,221
Consumables			10,781	10,781	11,000	(219)
Consumables Copier			2,624	2,624	1,000	1,624
Liability insurance			6,230	6,230	5,400	830
Membership fees			12,467	12,467	9,000	3,467
Fees - audit & legal			4,089	4,089	7,000	(2,911)
Promotion Committee			971	971	2,000	(1,029)
Telephone			<u>2,145</u>	<u>2,145</u>	<u>2,300</u>	<u>(155)</u>
	-	-	43,293	43,293	41,700	1,593
Staff						
CPP/UIC			35,830	35,830	34,400	1,430
CSI insurance			30,608	30,608	23,650	6,958
CSI pension fund			22,438	22,438	24,725	(2,287)
EHT			2,670	2,670	3,500	(830)
WCB			4,927	4,927	5,000	(73)
Professional development			3,014	3,014	7,000	(3,986)
Bookkeeper, Office, and TA/TAN			47,008	47,008	86,000	(38,992)
Substitute teaching			3,501	3,501	2,500	1,001
CCAC		-	29,643	29,643		
Thrift Store Manager			48,244	48,244		
Teachers' salaries			<u>435,116</u>	<u>435,116</u>	<u>459,565</u>	<u>(24,449)</u>
	-		<u>662,999</u>	<u>662,999</u>	<u>646,340</u>	<u>16,659</u>

	Tuition Assistance	Capital	Combined Operating	Total	Combined Operating Budget	Over (Under)
Text & Library						
Music program			227	227	1,000	(773)
Text			2,331	2,331	5,000	(2,669)
Library			1,321	1,321	1,000	321
Library birthday			175	175	1,000	(825)
Technology			2,398	2,398	2,500	(102)
		-	6,452	6,452	10,500	(4,048)

Expenses:

Transportation

Fuel			33,237	33,237	33,000	237
Insurance & license			5,355	5,355	5,500	(145)
Repairs			29,724	29,724	20,000	9,724
Wages			44,248	44,248	44,000	248
Capital - buses			5,221	5,221	-	5,221
	-		117,785	117,785	102,500	15,285

	Tuition Assistance	Capital	Combined Operating	Total	Combined Operating Budget	Over (Under)
Facilities						
Building insurance			17,291	17,291	16,000	1,291
Janitor Wages			31,533	31,533	30,000	1,533
Janitor supplies			3,714	3,714	3,000	714
Repairs & maintenance			8,476	8,476	7,000	1,476
Water Maintenance			3,677	3,677	3,000	677
Utilities - heating			6,814	6,814	5,000	1,814
- hydro			17,411	17,411	17,500	(89)
Yard maintenance			7,702	7,702	4,000	3,702
Capital - equipment		902	-	902	-	-
Capital - building			-	-	25,000	(25,000)
Mortgage Interest		87,000	7,661	94,661	-	7,661
		87,902	104,279	192,181	110,500	(6,221)

Total expenses

-	\$	87,902	\$	934,808	1,022,709	\$	911,540	23,268
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66,637
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