

PVC Financial Report

| | 2020/2021 Forecast | | 11/30/2020 YEAR TO DATE | | Notes |
|--|-----------------------|-------------------|----------------------------|-------------------|--|
| INCOME | | | | | |
| Shopping Rewards | | | | | |
| Scrip | \$ 3,500 | | \$ 32 | | |
| Kroger | \$ 2,000 | | \$ 383 | | |
| Busch's | \$ 1,000 | | \$ 231 | | |
| Five Below | \$ 500 | | \$ 2 | | |
| Total Shopping Rewards | | \$ 7,000 | | \$ 648 | |
| Fall Bash | | | | | |
| Ticket Sales | \$ 15,000 | | \$ 21,159 | | |
| Live and Silent Auction Income | \$ 25,000 | | \$ 68,691 | | |
| Chip Sales/Other Income | \$ - | | \$ 1,315 | | |
| Sponsors/Donors | \$ 15,000 | | \$ 22,014 | | |
| Total Fall Bash Event | | \$ 55,000 | | \$ 113,179 | Net of credit card fees |
| Other Fundraisers | | | | | |
| Cash Raffle | \$ 50,000 | | \$ 57,404 | | Net of credit card fees - Gross Income is \$57,442 (see footnote 1) |
| Fun Run | \$ 45,000 | | | | |
| Trivia Night | \$ 1,000 | | | | |
| Habit Hop/Winterfest | \$ 4,000 | | | | |
| Restaurant Fundraisers | \$ 1,000 | | | | |
| Box Tops for Education | \$ 1,000 | | | | |
| Spirit Wear (student t-shirts, gaitors, etc) | \$ 5,000 | | \$ 4,976 | | |
| Great American/Southwest online sales | \$ - | | \$ 129 | | |
| Total Other Fundraisers | | \$ 107,000 | | \$ 62,509 | |
| Other Income | | | | | |
| Boutonneire and Bow Ball | \$ 5,000 | | | | |
| Mother/Son Bowling | \$ 2,000 | | | | |
| Doves Payments | \$ - | | | | |
| Santa Shop Event | \$ 6,000 | | | | |
| Total Other Income | | \$ 13,000 | | \$ - | |
| TOTAL INCOME | \$ 182,000 | | \$ 176,336 | | |
| EXPENSES | | | | | |
| School Improvements/Technology | | | | | |
| Apple Lease (iPads) | \$ 30,000 | | \$ 5,100 | | Freckle/Renaissance |
| Leader In Me | \$ 25,000 | | | | |
| Landscape committee | \$ 1,000 | | \$ 59 | | |
| Playground/Recess | \$ 600 | | | | |
| Total School Improvements/Technology | | \$ 56,600 | | \$ 5,159 | |
| Student Enrichment | | | | | |
| Volbrecht Tuition Fund | \$ 25,000 | | \$ 26,264 | | \$15K transferred for 2019-2020 school year; \$11,264 from Fall Bash |
| March Reading Month | \$ 1,000 | | | | |
| STREAM Program (350 @ \$15) | \$ 5,250 | | | | |
| Kerygma Books | \$ 1,800 | | | | |
| School Assemblies | \$ 2,500 | | | | |
| Battle of the Books | \$ 500 | | | | |
| Spring Musical/Advent Concert | \$ 1,500 | | | | |
| Art Volunteer Program-PC Arts Council | \$ 150 | | | | |
| Total Student Enrichment | | \$ 37,700 | | \$ 26,264 | |
| School Events | | | | | |
| Fall Bash | \$ 20,000 | | \$ 20,600 | | |
| Fall Cash Raffle | \$ 7,500 | | \$ 5,838 | | does not include credit card fees (netted out of income) |
| Boutonneire and Bow Ball | \$ 4,000 | | | | |

| | | | | |
|--|-------------------|------------------|-------------------|------------------|
| Chairperson Year End Event | \$ 200 | | | |
| End of Year Ice Cream After Mass | \$ 600 | | | |
| Santa Shop Event | \$ 5,000 | | | |
| Mother/Son Bowling Event | \$ 2,000 | | | |
| Habit Hop/Winterfest | \$ 3,000 | | | |
| Trivia Night | \$ 500 | | | |
| Field Day | \$ 500 | | | |
| Total School Events | | \$ 43,300 | | \$ 26,437 |
| Hospitality | | | | |
| 1st Day - Cheers and Tears | \$ 200 | | \$ 53 | |
| Staff T-Shirts | \$ 650 | | \$ 635 | |
| Teacher Appreciation Committee | \$ 3,000 | | \$ 829 | |
| New Family Welcome | \$ 600 | | | |
| Open House | \$ 250 | | | |
| Teacher Conferences (Dinner) | \$ 500 | | \$ 357 | |
| Neighborhood Appreciation | \$ 350 | | | |
| Staff Appreciation Luncheon | \$ 1,000 | | | |
| Gifts - retirement, babies, etc | \$ 1,000 | | | |
| Total Hospitality | | \$ 7,550 | | \$ 1,874 |
| Other Expenses | | | | |
| Spirit Wear (student t-shirts, gaitors, etc) | \$ 2,650 | | \$ 3,223 | |
| Teacher Reimbursement (22 @ \$300) | \$ 6,600 | | \$ 2,044 | |
| Scrip | \$ 1,500 | | | |
| 8th Grade Scholarship | \$ 500 | | | |
| Academic Bee Fee | \$ 350 | | | |
| Beginning of Year Packets | \$ 650 | | \$ 590 | |
| Safeties Recognition | \$ 500 | | | |
| Volunteer Website Fee (signup.com) | \$ 200 | | | |
| Total Other Expenses | | \$ 12,950 | | \$ 5,857 |
| TOTAL EXPENSES | \$ 158,100 | | \$ 65,592 | |
| PROJECTED NET INCOME | \$ 23,900 | | \$ 110,744 | |

(1) Includes \$175 paid by one family twice. Anticipate refund to be issued.