

PVC Financial Report

	2020/2021 Forecast		12/31/20 YEAR TO DATE		Notes
INCOME					
Shopping Rewards					
Scrip	\$ 3,500		\$ 32		
Kroger	\$ 2,000		\$ 764		
Busch's	\$ 1,000		\$ 231		
Five Below	\$ 500		\$ 2		
Total Shopping Rewards		\$ 7,000		\$ 1,028	
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		\$ 176,717		
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		\$ 1,477	
New Family Welcome	\$ 600		\$ 690	
Open House	\$ 250			
Teacher Conferences (Dinner)	\$ 500		\$ 357	
Neighborhood Appreciation	\$ 350		\$ 180	
Staff Appreciation Luncheon	\$ 1,000			
Gifts - retirement, babies, etc	\$ 1,000		\$ 133	
Total Hospitality		\$ 7,550		\$ 3,525
Other Expenses				
Spirit Wear (student t-shirts, gaitors, etc)	\$ 2,650		\$ 3,223	
Teacher Reimbursement (22 @ \$300)	\$ 6,600		\$ 2,810	
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		\$ 6,623
TOTAL EXPENSES	\$ 158,100		\$ 68,009	
PROJECTED NET INCOME	\$ 23,900		\$ 108,708	

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