

PVC Financial Report

	2020/2021 Forecast		2/28/21 YEAR TO DATE		Notes
INCOME					
Shopping Rewards					
Scrip	\$ 3,500		\$ 32		
Kroger	\$ 2,000		\$ 764		
Busch's	\$ 1,000		\$ 332		
Five Below	\$ 500		\$ 2		
Total Shopping Rewards		\$ 7,000		\$ 1,129	
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		\$ 57,229		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		\$ 395		
Box Tops for Education	\$ 1,000		\$ 67		
Spirit Wear (student t-shirts, gaitors, etc)	\$ 5,000		\$ 5,011		
Lincoln Driven to Give Fundraiser	\$ -		\$ 725		
Great American/Southwest online sales	\$ -		\$ 129		
Miscellaneous	\$ -		\$ 300		Out of uniform passes purchased by school family
Total Other Fundraisers		\$ 107,000		\$ 63,856	
Other Income					
Boutonneire and Bow Ball	\$ 5,000				
Mother/Son Bowling	\$ 2,000				
Doves Payments	\$ -				
Santa Shop Event	\$ 6,000		\$ 522		Net proceeds - no expenses this year (virtual event)
Total Other Income		\$ 13,000		\$ 522	
TOTAL INCOME	\$ 182,000		\$ 178,687		
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				
Other - school improvements	\$ -		\$ 350		Cricut machine for school staff (gift from PVC)
Total School Improvements/Technology		\$ 56,600		\$ 5,159	
Student Enrichment					
Volbrecht Tuition Fund	\$ 25,000		\$ 77,655		\$15K for 2019-2020 school year; \$11,264 from Fall Bash; \$51,391 cash raffle net proceeds
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		\$ 77,655	
School Events					

Fall Bash	\$ 20,000		\$ 20,680		includes \$80 for save the date cards for 2021 Fall Bash
Fall Cash Raffle	\$ 7,500		\$ 5,838		does not include credit card fees (netted out of income)
Boutonniere 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		\$ 26,517	
Hospitality					
1st Day - Cheers and Tears	\$ 200		\$ 53		
Staff T-Shirts	\$ 650		\$ 635		
Teacher Appreciation Committee	\$ 3,000		\$ 1,477		
New Family Welcome	\$ 600		\$ 1,490		\$800 spent for yard signs to be distributed for 2021-2022 year
Open House	\$ 250				
Teacher Conferences (Dinner)	\$ 500		\$ 357		
Neighborhood Appreciation	\$ 350		\$ 180		
Staff Appreciation Luncheon	\$ 1,000				
Gifts - retirement, babies, etc	\$ 1,000		\$ 483		
Total Hospitality		\$ 7,550		\$ 4,674	
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		\$ 120,629		
PROJECTED NET INCOME	\$ 23,900		\$ 58,057		