

PVC Financial Statement

	2021/2022		February 2022		Notes
INCOME					
Shopping Rewards					
Scrip	\$ 100		\$ 38		
Kroger	\$ 2,000				
Busch's	\$ 1,000		\$ 76		
Five Below	\$ 100				
Total Shopping Rewards		\$ 3,200		\$ 114	
Fall Bash					
Ticket Sales	\$ 40,000		\$ 124,199		All income items combined on one line
Live and Silent Auction Income	\$ 50,000				
Chip Sales/Other Income	\$ 15,000				
Sponsors/Donors	\$ 15,000		\$ 26,149		
Total Fall Bash Event		\$ 120,000		\$ 150,347	
Other Fundraisers					
Cash Raffle	\$ 60,000		\$ 57,638		
Fun Run	\$ 70,000				
Trivia Night	\$ 1,000				
Restaurant Fundraisers	\$ 1,000				
Box Tops for Education	\$ 100				
Miscellaneous	\$ 2,000				
Total Other Fundraisers		\$ 134,100		\$ 57,638	
Other Income					
Spirit Wear (student t-shirts)	\$ 5,000		\$ 4,390		
Boutonneire and Bow Ball	\$ 2,000				
Mother/Son Bowling	\$ 2,000				
Santa Shop Event	\$ 6,000		\$ 9,192		
Eats & Sweets Fundraiser	\$ -		\$ 138		
Winterfest Event	\$ 4,000		\$ 2,030		
Total Other Income		\$ 19,000		\$ 15,750	
TOTAL INCOME	\$ 276,300		\$ 223,850		

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EXPENSES					
Student Enrichment/Technology					
Technology	\$ 50,000		\$ 76,522		Computer Leases / Apple Ipad's & cases / Document Cameras
Leader In Me	\$ 20,000		\$ 2,277		Franklin Covey
School Assemblies	\$ 5,000		\$ 3,664		Uncle Sam's Comedy Jam / Protect Young Eyes
Battle of the Books	\$ 500				
Spring Musical/Advent Concert	\$ 1,500		\$ 810		Into the Woods Jr.
Instructional Resources	\$ 22,500		\$ 27,119		Multi-media workcenters, desks / IXL / YouCat prayer books / Math virtual / Pear Deck Software / Eureka Math / RAZ kids / Franklin Covey annual membership
Teacher Reimb for Classrooms (25 @ \$300)	\$ 7,500		\$ 3,699		
Vollbrecht Tuition Assistance	\$ 100,000				
		\$ 207,000		\$ 114,090	
School Events					
Fall Bash	\$ 25,000		\$ 15,875		
Fall Cash Raffle	\$ 7,500		\$ 3,500		
Boutonniere and Bow Ball	\$ 1,000				
Chairperson Year End Event	\$ 200				
End of Year Ice Cream After Mass	\$ 600				
Santa Shop Event	\$ 5,000		\$ 7,419		
Mother/Son Bowling Event	\$ 2,000		\$ 1,067		
Winterfest Event	\$ 3,000		\$ 3,231		
Scholastic Book Fair	\$ -		\$ 2,685		
Field Day	\$ 1,000				
Total School Events		\$ 45,300		\$ 33,777	
Hospitality					
1st Day - Cheers and Tears	\$ 200		\$ -		
Staff T-Shirts	\$ 900		\$ 1,170		
Teacher Appreciation Committee	\$ 3,000		\$ 2,648		Back to school staff breakfast / Staff lunch for retreat (8/16) / Taco truck / Coffee Bar / Christmas Lunch
New Family Welcome	\$ 1,000		\$ 424		Yard Signs
Open House	\$ 250				
Teacher Conferences (Dinner)	\$ 500				
Neighborhood Appreciation	\$ 350				
Staff Appreciation Luncheon	\$ 1,000				
Gifts - retirement, babies, etc	\$ 1,000				
Total Hospitality		\$ 8,200		\$ 4,242	
Other Expenses					
Landscape Committee	\$ 500		\$ -		
Playground/Recess	\$ 600				
Spirit Wear (student t-shirts, gaitors, etc)	\$ 2,650		\$ 4,173		
8th Grade Scholarship	\$ 500				
Academic Bee Fees	\$ 350				
Beginning of Year Packets	\$ 650				
Volunteer Website Fee (signup.com)	\$ 200		\$ 199		
Student Planners	\$ -		\$ 1,190		
Welcome Picnic	\$ -		\$ 107		
Adoration Post Cards	\$ -		\$ 130		
PLT Hospitality	\$ -		\$ 109		
Flowers for Advent Concert	\$ -		\$ 53		
First Aid Supplies	\$ -		\$ 19		
Total Other Expenses		\$ 5,450		\$ 5,981	
TOTAL EXPENSES	\$ 265,950		\$ 158,090		
PROJECTED NET INCOME	\$ 10,350		\$65,760		