



**ST. GREGORY CATHOLIC SCHOOL CSAC**  
**Statement of Net Revenues and Expenditures**  
**Year Ended August 31, 2013**

<b>NET REVENUES</b> <i>(Schedule 1)</i>	
Pizza Fundraiser	\$ 13,139
QSP Magazine	11,961
Dance-A-Thon	7,700
Run-A-Thon	4,810
BBQ Fundraiser	2,045
Kidsessentials	1,893
Parent Participation Grant	1,463
Progrant (Parent Involvement)	536
Choir Donation	500
	<b>44,047</b>
<b>PROGRAMS AND EXPENSES</b>	
Scientist in School	9,752
Teacher Allocation	4,708
Drama and Presentations	3,647
Buses/Transportation	3,000
Classroom Literacy and Numeracy	3,000
Book Club	2,717
St. Mark's Catholic School Donation	2,255
Financial Assistance	2,000
Bullying Plays	1,435
Graduation Ceremonies	1,405
Sacramental Lunch	1,205
Council Expenses	959
Fitness, Health and Safety	927
Parent Participation	908
Swim Team	854
Social and Teacher Appreciation	559
Choir	361
T-Shirts	322
Team Spiritwear	150
Other Miscellaneous	42
	<b>40,206</b>
<b>CAPITAL ITEMS</b>	
Phys Ed Equipment (replace/repair)	499
Music Program - instrument (replace/repair)	1,812
IT Renewal	7,500
Air Conditioners	4,440
BBQ Purchase	3,300
	<b>17,551</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(13,710)</b>
<b>SURPLUS - BEGINNING OF YEAR</b>	<b>14,437</b>
<b>SURPLUS - END OF YEAR</b>	<b>\$ 727</b>

**ST. GREGORY CATHOLIC SCHOOL CSAC**

**Summary of Revenues**

*(Schedule 1)*

**Year Ended August 31, 2013**

	Revenue	Expense	Net Revenues
Pizza Fundraiser	\$ 27,396	\$ 14,257	\$ 13,139
QSP Magazine	12,608	647	11,961
Dance-A-Thon	8,555	855	7,700
Run-A-Thon	8,039	3,229	4,810
BBQ Fundraiser	4,754	2,709	2,045
Kidsessentials	1,893	-	1,893
Parent Participation Grant	1,463	-	1,463
Progrant (Parent Involvement)	1,036	500	536
Choir Donation	500	-	500
	\$ 66,244	\$ 22,197	\$ 44,047