

St Josaphat Catholic School Community Council - Financial Update
Date: September 9, 2025

CSCC Budget Forecast:	Budget				Actual YTD		
	Expense	Revenue	Total		Expense	Revenue	Total
Opening Bank Balance			\$ 13,630.35				\$ 13,630.35
Revenues:							
Mabel's Labels		\$ 250.00				\$ 205.73	
Halloween Dance		\$ 250.00					
Fall Fundraiser (Mom's Pantry)		\$ 3,000.00					
January Fundraiser (Read-A-Thon)		\$ 2,500.00					
Spring Fundraiser (TBD)		\$ 2,500.00					
Fun Lunches		\$ 1,500.00					
Government Grant		\$ 1,000.00					
Kona Ice		\$ 500.00	\$ 11,500.00				\$ 205.73
Expenses:							
CSCC School Improvement Plan	\$ 8,500.00						
St Josaphat School Angel Fund	\$ 200.00						
Staff Appreciation Week	\$ 600.00						
School Engagement	\$ 1,700.00						
Government Grant Expenses	\$ 1,000.00				\$ 316.74		
Grade 8 Farewell Contribution	\$ 160.00						
Teacher Farewell Gift Cards	\$ 250.00						
MunchaLunch Renewal	\$ 366.20		\$ (12,776.20)		\$ 366.20		\$ (682.94)
Budget Operating Income (Deficit)	\$ 12,776.20	\$ 11,500.00	\$ (1,276.20)		\$ 682.94	\$ 205.73	\$ (477.21)
Playground Equipment Funds Allocation							
Opening Balance			\$ (3,000.00)				\$ (3,000.00)
Current year fundraising activities			\$ (1,956.71)				\$ (1,956.71)
CSCC Budget Net Income (Deficit)			\$ 7,397.44				\$ 8,196.43

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Fundraiser Summary:	Expense	Revenue	Total
Operating Budget:			
Mabel's Labels		\$ 205.73	\$ 205.73
Operating Budget Subtotal	\$ -	\$ 205.73	\$ 205.73
Playground Budget:			
Aug 23 - Co-op BBQ	\$ 513.58	\$ 1,516.32	\$ 1,002.74
Sept 7 - Co-op BBQ	\$ 334.35	\$ 1,288.32	\$ 953.97
Playground Budget Subtotal	\$ 847.93	\$ 2,804.64	\$ 1,956.71
Total Funds Raised	\$ 847.93	\$ 3,010.37	\$ 2,162.44

CSCC School Engagement Summary:	Total
2025-2026 Budget	\$ 1,700.00
Remaining School Engagement Budget	\$ 1,700.00

CSCC Government Grant Summary:	Total
2025-2026 Budget	\$ 1,000.00
Aug 28 - Backpack drop off supplies	\$ 316.74
Remaining CSCC Government Grant Budget	\$ 683.26

CSCC SIP (School Improvement Plan) Summary:	Total
Positive Recognition Programs	\$ 1,500.00
Principal's Fund	\$ 2,250.00
School Classroom Accounts	\$ 2,750.00
School Library Literacy Initiatives	\$ 500.00
Transportation Support	\$ 1,000.00
Mental Health & Wellness	\$ 500.00
Total CSCC SIP Support	\$ 8,500.00

St Josaphat Catholic School Community Council - Financial Transactions
Period: June 5, 2025 - Sept 8, 2025

Date	Transaction Type	Ref #	Provider	Description	Expenses	Revenues	Account Balance
5-Jun-2025	Account		Opening Balance	Previous period balance			\$ 11,662.58
30-Jun-2025	Charges	SC-19	Service Charge	Account service charge	\$ 3.50		\$ 11,659.08
30-Jun-2025	Charges	SC-20	Service Charge	Account service charge- discount		\$ 3.50	\$ 11,662.58
21-Jul-2025	Cheque	822	Corinne Zerr-Mything	Year-end BBQ & Almond Incentive	\$ 505.22		\$ 11,157.36
29-Jul-2025	Cheque	823	MunchaLunch	2025-2026 Subscription	\$ 366.30		\$ 10,791.06
31-Jul-2025	Charges	SC-21	Service Charge	Account service charge	\$ 4.75		\$ 10,786.31
31-Jul-2025	Charges	SC-22	Service Charge	Account service charge- discount		\$ 4.75	\$ 10,791.06
25-Aug-2025	E-Deposit	E-16	Square	Co-op BBQ sales		\$ 114.72	\$ 10,905.78
28-Aug-2025	Deposit	20	Branch Deposit	Worlds Finest Chocolate sales		\$ 757.45	\$ 11,663.23
28-Aug-2025	Deposit	21	Branch Deposit	Co-op BBQ sales		\$ 1,201.60	\$ 12,864.83
29-Aug-2025	E-Deposit	E-17	E-Transfer (Ref#105595539762)	June 25 - Kona Ice Fundraiser		\$ 340.87	\$ 13,205.70
29-Aug-2025	Cheque	824	Kelsey Clauson	Backpack Drop off Supplies & Co-op BBQ Chips	\$ 316.74		\$ 12,888.96
30-Aug-2025	Cheque	825	Carmen Beauchesne	Teacher farewell gift cards (2024-2025)	\$ 200.00		\$ 12,688.96
29-Aug-2025	Charges	SC-23	Service Charge	Account service charge	\$ 3.50		\$ 12,685.46
29-Aug-2025	Charges	SC-24	Service Charge	Account service charge- discount		\$ 3.50	\$ 12,688.96
7-Sep-2025	Deposit	22	Branch Deposit	Worlds Finest Chocolate sales		\$ 301.00	\$ 12,989.96
7-Sep-2025	Deposit	23	Branch Deposit	Co-op BBQ sales		\$ 1,397.25	\$ 14,387.21
7-Sep-2025	E-Deposit	E-18	Square	Co-op BBQ sales		\$ 91.07	\$ 14,478.28
7-Sep-2025	Cheque	826	Corinne Zerr-Mything	Co-op BBQ expenses	\$ 847.93		\$ 13,630.35
							\$ -
							\$ -
							\$ -
Current Account Balance					\$ 2,247.94	\$ 4,215.71	\$ 13,630.35

Outstanding items:

9-May-2025	Cheque	820	Nerusha Ragulan	March Conference Night- Supplies	\$ 161.09		
30-Aug-2025	Cheque	825	Carmen Beauchesne	Teacher farewell gift cards (2024-2025)	\$ 200.00		
7-Sep-2025	Cheque	826	Corinne Zerr-Mything	Co-op BBQ expenses	\$ 847.93		
Current Reconciled Account Balance					\$ 1,209.02	\$ -	\$ 14,839.37

Bank Balance per CIBC 14,839.37

Check -

St Josaphat Catholic School Community Council - 2025 to 2026 Cheque Register					
Cheque Number	Date	Payable	Description	Amount	Cleared Amount
822	21-Jul-2025	Corinne Zerr-Mything	Year-end BBQ & Almond Incentive	505.22	505.22
823	29-Jul-2025	MunchaLunch	2025-2026 Subscription	366.30	366.30
824	29-Aug-2025	Kelsey Clauson	Backpack Drop off Supplies & Co-op BBQ Chips	316.74	316.74
825	30-Aug-2025	Carmen Beauchesne	Teacher farewell gift cards (2024-2025)	200.00	
826	7-Sep-2025	Corinne Zerr-Mything	Co-op BBQ expenses	847.93	
Total Amount Issued				2,236.19	
Total Amount Cleared					1,188.26
Total Unreconciled Balance					1,047.93

MunchaLunch Event Summary 2025-2026:	Vendor Invoices	MunchaLunch E-deposits	Profit	Margin
Sep 19 - Urban Garden Pizza			\$ -	0%
Oct				
Nov				
Dec				
Jan				
Feb				
Mar				
Apr				
May				
Jun				
Fun Lunch Totals	\$ -	\$ -	\$ -	0%
MunchaLunch Annual Subscription	\$ 366.30		\$ (366.30)	-100%
Grand Total	\$ 366.30	\$ -	\$ (366.30)	-100%

**All values are actuals after the strip fee of 4.85% has been applied*

Average Profit Margin by Vendor:	2025-2026	2024-2025	2023-2024	2022-2023
Urban Garden Pizza Fun Lunch		20.4%	18.7%	0.0%
Urban Garden Fun Lunch		20.0%	17.5%	27.1%
DQ Fun Lunch		13.2%	21.7%	32.8%
Subway Fun Lunch		5.9%	4.0%	2.2%
Swirl World Frozen Treats		0.0%	24.6%	11.3%