

St Josaphat Catholic School Community Council - Financial Update
Date: February 3, 2026

CSCC Budget Forecast:	Budget			Actual YTD		
	Expense	Revenue	Total	Expense	Revenue	Total
2025-2026 Opening Balance			\$ 12,356.68			\$ 12,356.68
Revenues:						
Mabel's Labels		\$ 250.00			\$ 205.73	
Halloween Dance		\$ 250.00			\$ -	
Fall Fundraiser (Mom's Pantry)		\$ 3,000.00			\$ 2,794.24	
January Fundraiser (Read-A-Thon)		\$ 2,500.00		\$ 884.07	\$ 540.00	
Spring Fundraiser (Bingo)		\$ 2,500.00				
Fun Lunches		\$ 1,500.00			\$ 1,922.99	
Government Grant		\$ 1,000.00			\$ 1,000.00	
Kona Ice		\$ 500.00	\$ 11,500.00		\$ 492.89	\$ 6,071.78
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			\$ 183.27		
Government Grant Expenses	\$ 1,000.00			\$ 1,000.00		
Grade 8 Farewell Contribution	\$ 160.00					
Teacher Farewell Gift Cards	\$ 250.00					
MunchaLunch Renewal	\$ 366.20		\$ (12,776.20)	\$ 366.30		\$ (1,549.57)
Budget Operating Income (Deficit)	\$ 12,776.20	\$ 11,500.00	\$ (1,276.20)	\$ 2,433.64	\$ 6,955.85	\$ 4,522.21
Playground Equipment Funds Allocation						
Opening Balance			\$ (3,000.00)			\$ (3,000.00)
Current year fundraising activities			\$ (3,601.98)			\$ (3,601.98)
CSCC Budget Net Income (Deficit)			\$ 4,478.50			\$ 10,276.91

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Fundraiser Summary:	Expense	Revenue	Total
Operating Budget:			
Mabel's Labels		\$ 205.73	\$ 205.73
Kona Ice		\$ 492.89	\$ 492.89
Mom's Pantry		\$ 2,794.24	\$ 2,794.24
Read-A-Thon	\$ 884.07	\$ 540.00	\$ (344.07)
Operating Budget Subtotal	\$ 884.07	\$ 4,032.86	\$ 3,148.79
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
Oct 30 - Halloween Dance donations		\$ 1,178.77	\$ 1,178.77
Feb 2 - FundScrip donation		\$ 466.50	\$ 466.50
	\$ 847.93	\$ 4,449.91	\$ 3,601.98
Total Funds Raised	\$ 1,732.00	\$ 8,482.77	\$ 6,750.77

CSCC School Engagement Summary:	Total
2025-2026 Budget	\$ 1,700.00
Oct - Vinyl Replay - Halloween Dance DJ	\$ 44.09
Nov - Pumpkin contest prizes, November conferences	\$ 139.18
Remaining School Engagement Budget	\$ 1,516.73

CSCC Government Grant Summary:	Total
2025-2026 Budget	\$ 1,000.00
Aug - Backpack drop off supplies	\$ 316.74
Oct - Quickshots productions - Halloween Dance photobooth	\$ 300.00
Oct - Vinyl Replay - Halloween Dance DJ	\$ 383.26
Remaining CSCC Government Grant Budget	\$ -

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: Jan 7-Feb 3, 2026

Date	Transaction Type	Ref #	Provider	Description	Expenses	Revenues	Account Balance
7-Jan-2026	Account		Opening Balance	Previous period balance			\$ 18,850.00
26-Jan-2026	E-Deposit	E-32	MunchaLunch	Jan 30 - Urban Garden Pizza Fun Lunch		\$ 1,050.08	\$ 19,900.08
29-Jan-2026	Cheque	839	622559 Sask Ltd	Jan 30 - Urban Garden Pizza Fun Lunch	\$ 1,694.99		\$ 18,205.09
2-Feb-2026	E-Deposit	E-33	E-Transfer (Ref#105807127450)	Kona Ice Fundraiser		\$ 246.89	\$ 18,451.98
2-Feb-2026	E-Deposit		E-Transfers	Read-A-Thon Fundraiser		\$ 540.00	\$ 18,991.98
2-Feb-2026	Deposit	29	Branch Deposit	FundScrip - (Donation from Mything's)		\$ 466.50	\$ 19,458.48
2-Feb-2026	E-Deposit	E-34	MunchaLunch	Jan 30 - Urban Garden Pizza Fun Lunch		\$ 1,022.39	\$ 20,480.87
							\$ -
Current Account Balance					\$ 1,694.99	\$ 3,325.86	\$ 20,480.87

Outstanding items:

5-Jan-2026	Cheque	837	Tanya Springinatic	Read-A-Thon Raffle prizes	\$ 245.68		
29-Jan-2026	Cheque	839	622559 Sask Ltd	Jan 30 - Urban Garden Pizza Fun Lunch	\$ 1,694.99		
2-Feb-2026	Deposit	29	Branch Deposit	FundScrip donation		\$ 466.50	
Current Reconciled Account Balance					\$ 1,940.67	\$ 466.50	\$ 21,955.04

Bank Balance per CIBC 21,955.04

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	200.00
826	7-Sep-2025	Corinne Zerr-Mything	Co-op BBQ expenses	847.93	847.93
827	9-Sep-2025	Nerusha Ragulan	March Conference Night- Supplies	161.09	161.09
828	18-Sep-2025	622559 Sask Ltd	Sept 19-Urban Gard Pizza Fun Lunch	1,557.90	1,557.90
829	22-Oct-2025	622559 Sask Ltd	Oct 24-DQ Fun Lunch	2,849.05	2,849.05
830	23-Oct-2025	Quickshots Productions	Photobooth rental for Halloween dance	300.00	300.00
831	24-Oct-2025	Vinyl Replay	DJ services for Halloween dance	427.35	427.35
832	17-Nov-2025	622559 Sask Ltd	Nov 19-Urban Garden Fun Lunch	1,494.23	1,494.23
833	17-Nov-2025	Corinne Zerr-Mything	Pumpkin contest prizes, Nov conference snacks	139.18	139.18
834	18-Dec-2025	622559 Sask Ltd	Dec 18-DQ Fun Lunch	2,642.20	2,642.20
835	29-Dec-2025	Stephanie Paternak	Read-A-Thon Raffle prizes	283.70	283.70
836	4-Jan-2026	Corinne Zerr-Mything	Read-A-Thon Raffle prizes	307.00	307.00
837	5-Jan-2026	Tanya Springinatic	Read-A-Thon Raffle prizes	245.68	
838	6-Jan-2026	Nerusha Ragulan	Read-A-Thon Raffle prizes	47.69	47.69
839	28-Jan-2026	622559 Sask Ltd	Jan 30-Urban Garden Pizza Fun Lunch	1,694.99	
Total Amount Issued				14,386.25	
Total Amount Cleared					12,445.58
Total Unreconciled Balance					1,940.67

MunchaLunch Event Summary 2025-2026:	Vendor Invoices	MunchaLunch E-deposits	Profit	Margin
Sep 19 - Urban Garden Pizza	\$ 1,557.90	\$ 1,934.59	\$ 376.69	24%
Oct 24 - DQ	\$ 2,849.05	\$ 3,290.65	\$ 441.60	15%
Nov 19 - Urban Garden	\$ 1,494.23	\$ 1,767.17	\$ 272.94	18%
Dec 18 - DQ	\$ 2,642.20	\$ 3,096.48	\$ 454.28	17%
Jan 30 - Urban Garden Pizza	\$ 1,694.99	\$ 2,072.47	\$ 377.48	22%
Fun Lunch Totals	\$ 10,238.37	\$ 12,161.36	\$ 1,922.99	97%
MunchaLunch Annual Subscription	\$ 366.30		\$ (366.30)	-100%
Grand Total	\$ 10,604.67	\$ 12,161.36	\$ 1,556.69	15%

**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	23.2%	20.4%	18.7%	0.0%
Urban Garden Fun Lunch	18.3%	20.0%	17.5%	27.1%
DQ Fun Lunch	16.3%	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%

**Read-A-Thon Fundraiser
E-Transfer Summary**

Date	From	Student	Amount
2026-01-21	Kateryna Shkliaruk	Liza Shkliaruk	20.00
2026-01-23	Brent Rau	Jackson Rau	40.00
2026-01-23	Brent Rau	Zachary Rau	40.00
2026-01-23	Sydney Husdal	Kellen Husdal	50.00
2026-01-27	Melissa Mrazek	Jordan Mrazek	60.00
2026-01-27	Melissa Mrazek	Nolan Mrazek	60.00
2026-01-29	Zen Mariani	Aila Mariani	50.00
2026-02-02	Cassie Seeman	Indy Hepting	220.00
2026-02-03	Subtotal		540.00