

St Josaphat Catholic School Community Council - Financial Update

Date: September 9, 2025

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					
January Fundraiser (Read-A-Thon)		\$ 2,500.00					
Spring Fundraiser (TBD)		\$ 2,500.00					
Fun Lunches		\$ 1,500.00				\$ 376.69	
Government Grant		\$ 1,000.00					
Kona Ice		\$ 500.00	\$ 11,500.00			\$ 246.00	\$ 828.42
Expenses:							
CSCC School Improvement Plan	\$ 8,500.00						
St Josaphat School Angel Fund	\$ 200.00				\$ 100.00		
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)		\$ 366.30		\$ (783.04)
Budget Operating Income (Deficit)	\$ 12,776.20	\$ 11,500.00	\$ (1,276.20)		\$ 783.04	\$ 828.42	\$ 45.38
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)			\$ 6,123.77				\$ 7,445.35

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Fundraiser Summary:	Expense	Revenue	Total
Operating Budget:			
Mabel's Labels		\$ 205.73	\$ 205.73
Kona Ice		\$ 246.00	\$ 246.00
Operating Budget Subtotal	\$ -	\$ 451.73	\$ 451.73
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	\$ 3,256.37	\$ 2,408.44

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: Sept 9-30, 2025

Date	Transaction Type	Ref #	Provider	Description	Expenses	Revenues	Account Balance
9-Sep-2025	Account		Opening Balance	Previous period balance			\$ 13,630.35
16-Sep-2025	E-Deposit	E-19	MunchaLunch	Sept 19 - Urban Garden Pizza Fun Lunch		\$ 1,274.11	\$ 14,904.46
22-Sep-2025	Cheque	828	62259 Sask Ltd	Sept 19 - Urban Garden Pizza Fun Lunch	\$ 1,557.90		\$ 13,346.56
24-Sep-2025	E-Deposit	E-20	MunchaLunch	Sept 19 - Urban Garden Pizza Fun Lunch		\$ 660.48	\$ 14,007.04
27-Sep-2025	Deposit	24	Branch Deposit	Mabel's Labels		\$ 145.46	\$ 14,152.50
	Deposit		Branch Deposit	Mabel's Labels		\$ 60.27	\$ 14,212.77
	Cheque		Grade 8 Parent Committee	Sweaters donations (Angel fund)	\$ 100.00		\$ 14,112.77
9-30-2025	E-Deposit	E-21	E-Transfer	Sept 11 - Kona Ice Fundraiser		\$ 246.00	\$ 14,358.77
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Current Account Balance					\$ 1,657.90	\$ 2,386.32	\$ 14,358.77

Outstanding items:

	Deposit		Branch Deposit	Mabel's Labels		\$ 60.27	
	Cheque		Grade 8 Parent Committee	Sweaters donations (Angel fund)	\$ 100.00		
Current Reconciled Account Balance					\$ 100.00	\$ 60.27	\$ 14,398.50

Bank Balance per CIBC 14,398.50

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
Total Amount Issued				3,955.18	
Total Amount Cleared					3,955.18
Total Unreconciled Balance					-

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				
Nov				
Dec				
Jan				
Feb				
Mar				
Apr				
May				
Jun				
Fun Lunch Totals	\$ 1,557.90	\$ 1,934.59	\$ 376.69	24%
MunchaLunch Annual Subscription	\$ 366.30		\$ (366.30)	-100%
Grand Total	\$ 1,924.20	\$ 1,934.59	\$ 10.39	1%

**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	24.2%	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%