

**St Josaphat Catholic School Community Council - Financial Update**

**Date: January 7, 2026**

CSCC Budget Forecast:	Budget			Actual YTD		
	Expense	Revenue	Total	Expense	Revenue	Total
2025-2026 Opening Balance			\$ 12,356.68			\$ 12,356.68
<b>Revenues:</b>						
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	\$ -	
Spring Fundraiser (Bingo)		\$ 2,500.00				
Fun Lunches		\$ 1,500.00			\$ 1,545.51	
Government Grant		\$ 1,000.00			\$ 1,000.00	
Kona Ice		\$ 500.00	\$ 11,500.00		\$ 246.00	\$ 4,907.41
<b>Expenses:</b>						
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)
<b>Budget Operating Income (Deficit)</b>	<b>\$ 12,776.20</b>	<b>\$ 11,500.00</b>	<b>\$ (1,276.20)</b>	<b>\$ 2,433.64</b>	<b>\$ 5,791.48</b>	<b>\$ 3,357.84</b>
<b>Playground Equipment Funds Allocation</b>						
Opening Balance			\$ (3,000.00)			\$ (3,000.00)
Current year fundraising activities			\$ (3,135.48)			\$ (3,135.48)
<b>CSCC Budget Net Income (Deficit)</b>			<b>\$ 4,945.00</b>			<b>\$ 9,579.04</b>

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<b>Fundraiser Summary:</b>	<b>Expense</b>	<b>Revenue</b>	<b>Total</b>
<b>Operating Budget:</b>			
Mabel's Labels		\$ 205.73	\$ 205.73
Kona Ice		\$ 246.00	\$ 246.00
Mom's Pantry		\$ 2,794.24	\$ 2,794.24
Read-A-Thon	\$ 884.07		\$ (884.07)
<b>Operating Budget Subtotal</b>	<b>\$ 884.07</b>	<b>\$ 3,245.97</b>	<b>\$ 2,361.90</b>
<b>Playground Budget:</b>			
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
	\$ 847.93	\$ 3,983.41	\$ 3,135.48
<b>Total Funds Raised</b>	<b>\$ 1,732.00</b>	<b>\$ 7,229.38</b>	<b>\$ 5,497.38</b>

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

<b>CSCC Government Grant Summary:</b>	<b>Total</b>
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
<b>Remaining CSCC Government Grant Budget</b>	<b>\$ -</b>

<b>CSCC SIP (School Improvement Plan) Summary:</b>	<b>Total</b>
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
<b>Total CSCC SIP Support</b>	<b>\$ 8,500.00</b>

**St Josaphat Catholic School Community Council - Financial Transactions**  
**Period: Nov 4, 2025-Jan 6, 2026**

Date	Transaction Type	Ref #	Provider	Description	Expenses	Revenues	Account Balance
5-Nov-2025	Account		Opening Balance	Previous period balance			\$ 19,072.95
6-Nov-2025	E-Deposit	E-27	E-Transfer (Ref#105689792575)	Nov 6 - St Josaphat 23 24 Grade 8 (Chips for Dance)		\$ 73.08	\$ 19,146.03
17-Nov-2025	E-Deposit	E-28	MunchaLunch	Nov 19 - Urban Garden Fun Lunch		\$ 784.35	\$ 19,930.38
17-Nov-2025	Cheque	832	62259 Sask Ltd	Nov 19 - Urban Garden Fun Lunch	\$ 1,494.23		\$ 18,436.15
17-Nov-2025	Cheque	833	Corinne Zerr-Mything	Pumpkin contest prizes, Nov conference snacks	\$ 139.18		\$ 18,296.97
24-Nov-2025	E-Deposit	E-29	MunchaLunch	Nov 19 - Urban Garden Fun Lunch		\$ 982.82	\$ 19,279.79
28-Nov-2025	Charges	SC-29	Service Charge	Account service charge	\$ 7.25		\$ 19,272.54
28-Nov-2025	Charges	SC-30	Service Charge	Account service charge- discount		\$ 7.25	\$ 19,279.79
15-Dec-2025	E-Deposit	E-30	MunchaLunch	Dec 18 - DQ Fun Lunch		\$ 1,989.16	\$ 21,268.95
22-Dec-2025	E-Deposit	E-31	MunchaLunch	Dec 18 - DQ Fun Lunch		\$ 1,107.32	\$ 22,376.27
22-Dec-2025	Cheque	834	62259 Sask Ltd	Dec 18 - DQ Fun Lunch	\$ 2,642.20		\$ 19,734.07
29-Dec-2025	Cheque	835	Stephanie Paternak	Read-A-Thon Raffle prizes	\$ 283.70		\$ 19,450.37
31-Dec-2025	Charges	SC-31	Service Charge	Account service charge	\$ 4.75		\$ 19,445.62
31-Dec-2025	Charges	SC-32	Service Charge	Account service charge- discount		\$ 4.75	\$ 19,450.37
4-Jan-2026	Cheque	836	Corinne Zerr-Mything	Read-A-Thon Raffle prizes	\$ 307.00		\$ 19,143.37
5-Jan-2026	Cheque	837	Tanya Springinatic	Read-A-Thon Raffle prizes	\$ 245.68		\$ 18,897.69
6-Jan-2026	Cheque	838	Nerusha Ragulan	Read-A-Thon Raffle prizes	\$ 47.69		\$ 18,850.00
							\$ -
<b>Current Account Balance</b>					<b>\$ 5,171.68</b>	<b>\$ 4,948.73</b>	<b>\$ 18,850.00</b>

**Outstanding items:**

4-Jan-2026	Cheque	836	Corinne Zerr-Mything	Read-A-Thon Raffle prizes	\$ 307.00		
5-Jan-2026	Cheque	837	Tanya Springinatic	Read-A-Thon Raffle prizes	\$ 245.68		
6-Jan-2026	Cheque	838	Nerusha Ragulan	Read-A-Thon Raffle prizes	\$ 47.69		
<b>Current Reconciled Account Balance</b>					<b>\$ 600.37</b>	<b>\$ -</b>	<b>\$ 19,450.37</b>

Bank Balance per CIBC 19,450.37  
Check -

**St Josaphat Catholic School Community Council - 2025 to 2026 Cheque Register**

<b>Cheque Number</b>	<b>Date</b>	<b>Payable</b>	<b>Description</b>	<b>Amount</b>	<b>Cleared Amount</b>
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	
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	
<b>Total Amount Issued</b>				12,691.26	
<b>Total Amount Cleared</b>					12,090.89
<b>Total Unreconciled Balance</b>					600.37

<b>MunchaLunch Event Summary 2025-2026:</b>	<b>Vendor Invoices</b>	<b>MunchaLunch E-deposits</b>	<b>Profit</b>	<b>Margin</b>
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%
Fun Lunch Totals	\$ 8,543.38	\$ 10,088.89	\$ 1,545.51	75%
MunchaLunch Annual Subscription	\$ 366.30		\$ (366.30)	-100%
<b>Grand Total</b>	<b>\$ 8,909.68</b>	<b>\$ 10,088.89</b>	<b>\$ 1,179.21</b>	<b>13%</b>

*\*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	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%