

Ecole Westgate School Parents Society
Budget Aug 1, 2026 to Jul 31, 2027

	July 31, 2027 BUDGET NET	July 31, 2027 BUDGET		PRIOR YEAR	
		Receipts	Expenditures	July 31, 2026 ACTUAL	July 31, 2026 BUDGET
<u>Fundraisers</u>					
Healthy Hunger	10,000.00	14,200.00	4,200.00	11,366.88	
Mabel's Labels	-			118.96	
Apple Fundraiser	2,500.00	14,700.00	12,200.00	1,580.17	
Read-a-thon	3,000.00	4,500.00	1,500.00	-	
Bottledrives	1,000.00	1,000.00		1,364.90	
Monetary Donations	-			2,294.90	
Gatorfest	4,500.00	8,300.00	3,800.00		
TOTAL REVENUE	21,000.00	42,700.00	21,700.00	16,725.81	-
<u>Operating Expenditures</u>					
<u>Supporting Educational Programs</u>					
Curriculum enhancements (\$250/room)				7,750.00	
Additional Classroom Resources				1,074.70	
Library Resources (books, bags, etc...)				888.20	
	8,600.00		8,600.00	9,712.90	8,430.00

<u>Community Building Activities</u>					
Snow Ball		1,000.00	2,000.00	244.65	
Gator Fest				74.13	
Cabane a Sucre/Carnivale			500.00	135.40	
Sports Day				-	
Gator Gallery Hot Chocolate			650.00	609.00	
School Clubs				40.81	
Read-a-thon				150.00	
Grade 6 farewell donut days	3,000.00	8,000.00	5,000.00		NOTE 1
Grade 6 Farewell		3,500.00	5,500.00	509.10	NOTE 1
Surprise Events - discretion of the board			850.00		
	2,000.00	12,500.00	14,500.00	1,763.09	2,700.00
<u>Charitable Works</u>					
Westgate Families in Need				103.92	
Emergency Lunches				566.04	
Activity fee subsidy				-	
Student Fundraiser Donation Matching				-	
CBE Partnerships				-	
	2,000.00		2,000.00	669.96	3,000.00
<u>Gifts and Appreciation</u>					
Staff luncheons 3 meals/2 breakfast				1,568.49	
Staff Winter Break celebration				577.14	
Staff Year End Celebration				-	
Honorariums and gifts				598.89	
	3,150.00		3,150.00	2,744.52	3,150.00
<u>Administrative expenses</u>					
Photocopying				500.00	
Annual Audit				-	
Bank Charges				-	
Meeting expenses				113.98	
Admin - postage, envelopes				-	
	720.00		720.00	613.98	720.00
TOTAL EXPENSES	16,470.00	12,500.00	28,970.00	15,504.45	18,000.00
Surplus (Deficit)	4,530.00	30,200.00	(7,270.00)	1,221.36	(18,000.00)

Comments

2027s budget is generated from the fundraising completed in 2026. We raised \$16,725 and spent \$2,496 less than we had budgeted. This gives us \$19,221 to budget in 2027. I recommend that we keep our planned spending close to 2026s actual spending and then set the remainder of the budget room into a reserve for longer term projects, such as the learning commons sound dampening.

NOTE 1: Grade 6 farewell charges a parent fee and accepts donations. The only approved fundraising in this budget is currently donut days, any other fundraising will need future Society approval. The Grade 6 farewell is budgeted to cost the Society \$1,000 overall.