

NVPAC North Vancouver Parent Advisory Council Profit & Loss Budget vs. Actual - Template

1 July 2016 through 22 February 2017

	1 Jul '16 - 22 Feb 17	Budget	\$ Over Budget
Income			
BC Gaming Commission Funding	2,500.00	2,500.00	0.00
Interest Inc	2.34	0.00	2.34
School District 44 DPAC funding	7,500.00	7,500.00	0.00
Total Income	10,002.34	10,000.00	2.34
Expense			
ADMINISTRATION			
Admin Exp - other	0.00	225.00	-225.00
Bank Charge	226.12	235.00	-8.88
Communication	0.00	300.00	-300.00
Legal Fees	0.00	100.00	-100.00
Office Supplies	42.97	225.00	-182.03
Photocopying expense	10.67	75.00	-64.33
ADMINISTRATION - Other	0.00	0.00	0.00
Total ADMINISTRATION	279.76	1,160.00	-880.24
BCCPAC MEMBERSHIP COSTS			
BCCPAC Dues	1,350.00	2,475.00	-1,125.00
BCCPAC MEMBERSHIP COSTS - Other	0.00	0.00	0.00
Total BCCPAC MEMBERSHIP COSTS	1,350.00	2,475.00	-1,125.00
CONFERENCES Summary			
BCCPAC Spring Conference / AGM	0.00	675.00	-675.00
CONFERENCES Summary - Other	0.00	0.00	0.00
Total CONFERENCES Summary	0.00	675.00	-675.00
MEETING EXPENSES			
Childcare Reimbursement	165.00	750.00	-585.00
Executive & Committee Mtg Exp	75.95	600.00	-524.05
General Meeting Expenses	0.00	300.00	-300.00
Speakers (general meetings)	0.00	500.00	-500.00
MEETING EXPENSES - Other	0.00	0.00	0.00
Total MEETING EXPENSES	240.95	2,150.00	-1,909.05
PARENT EDUCATION/WORKSHOPS			
Family of Schools Grant	500.00	3,500.00	-3,000.00
Parent Education/Speaker Funds	300.00	1,800.00	-1,500.00
School Safety Grant	0.00	800.00	-800.00
PARENT EDUCATION/WORKSHOPS - Other	0.00	0.00	0.00
Total PARENT EDUCATION/WORKSHOPS	800.00	6,100.00	-5,300.00
SPECIAL EVENTS /KEYNOTE- COSTS			
Event Costs - Keynote Speaker	0.00	1,000.00	-1,000.00
SPECIAL EVENTS /KEYNOTE- COSTS - Other	1,265.29	1,500.00	-234.71
Total SPECIAL EVENTS /KEYNOTE- COSTS	1,265.29	2,500.00	-1,234.71
Total Expense	3,936.00	15,060.00	-11,124.00
Net Income	6,066.34	-5,060.00	11,126.34

NVPAC North Vancouver Parent Advisory Council
Profit & Loss Budget vs. Actual - Template
 1 July 2016 through 22 February 2017

	% of Budget
Income	
BC Gaming Commission Funding	100.0%
Interest Inc	100.0%
School District 44 DPAC funding	100.0%
Total Income	100.0%
Expense	
ADMINISTRATION	
Admin Exp - other	0.0%
Bank Charge	96.2%
Communication	0.0%
Legal Fees	0.0%
Office Supplies	19.1%
Photocopying expense	14.2%
ADMINISTRATION - Other	0.0%
Total ADMINISTRATION	24.1%
BCCPAC MEMBERSHIP COSTS	
BCCPAC Dues	54.5%
BCCPAC MEMBERSHIP COSTS - Other	0.0%
Total BCCPAC MEMBERSHIP COSTS	54.5%
CONFERENCES Summary	
BCCPAC Spring Conference / AGM	0.0%
CONFERENCES Summary - Other	0.0%
Total CONFERENCES Summary	0.0%
MEETING EXPENSES	
Childcare Reimbursement	22.0%
Executive & Committee Mtg Exp	12.7%
General Meeting Expenses	0.0%
Speakers (general meetings)	0.0%
MEETING EXPENSES - Other	0.0%
Total MEETING EXPENSES	11.2%
PARENT EDUCATION/WORKSHOPS	
Family of Schools Grant	14.3%
Parent Education/Speaker Funds	16.7%
School Safety Grant	0.0%
PARENT EDUCATION/WORKSHOPS - Other	0.0%
Total PARENT EDUCATION/WORKSHOPS	13.1%
SPECIAL EVENTS /KEYNOTE- COSTS	
Event Costs - Keynote Speaker	0.0%
SPECIAL EVENTS /KEYNOTE- COSTS - Other	84.4%
Total SPECIAL EVENTS /KEYNOTE- COSTS	50.6%
Total Expense	26.1%
Net Income	-119.9%