

IMMACULATE CONCEPTION SCHOOL PARENT SUPPORT GROUP

2025/2026 Operating Budget

	CHEQUING	SHOPPING	GAMING	INTEGRIS SHARES	CONCESSION FLOAT	GOLF TOURNAMENT
NET FUNDRAISER REVENUE						
Shopping Cards Fundraiser		2,000.00				
Craft Fair	700.00					
Art Cards	900.00					
Local seasonal fundraisers	700.00					
50/50 Net Proceeds			4,000.00			
Concession	0.00					
Province Of BC Gaming Grant			4,000.00			
Golf Tournament****						12,000.00
NET BUDGETED REVENUE	2,300.00	2,000.00	8,000.00	0.00	0.00	12,000.00
EXPENDITURES						
Library/Computer Tech Funds	200.00					
LA Classroom Funds	200.00					
Music Classroom Funds	100.00					
French Classroom Funds	100.00					
Kindergarten Classroom Funds	200.00					
Grade 1 Classroom Funds	200.00					
Grade 2 Classroom Funds	200.00					
Grade 3 Classroom Funds	200.00					
Grade 4 Classroom Funds	200.00					
Grade 5 Classroom Funds	200.00					
Grade 6 Classroom Funds	200.00					
Grade 7 Classroom funds	200.00					
PE Classroom Funds	200.00					
Staff Christmas Treat	200.00					
Staff Appreciation	200.00					
Classroom or school improvements***						12,000.00
Garden						1,000.00
Field Trip Funds*			3,500.00			
Swimming			3,000.00			
Awards and Trophies			200.00			
Soccer Tournament**			300.00			
Online PAD Machine Fee	350.00					
Parish Kitchen Cleaning	400.00					
Year End BBQ	650.00		0.00			
Service Fee	24.00	35.00				
TOTAL BUDGETED EXPENDITURES	4,224.00	35.00	7,000.00	0.00	0.00	13,000.00
SURPLUS (LOSS)	(1,924.00)	1,965.00	1,000.00	0.00	0.00	(1,000.00)
Opening Balances September 1, 2025					250.00	
Outstanding balances from previous						
Budgeted Balances August 31, 2025	(1,924.00)	1,965.00	1,000.00	0.00	250.00	(1,000.00)

* Includes bussing for one in-town fieldtrip for each class and one school-wide fieldtrip.

** Awaiting tournament details and open to increasing to \$500 without need for further discussion.

*** Budgeted to balance with tournament income. Can be increased as 2025 tournament revenue around \$17k and 2024 carry-over of around \$4k.

**** Funds may also be used to offset deficits in chequing, i.e. some the regular expenses may be covered by tournament revenue.