

Leduc Society for Christian Education

2022/2023 Budget

As of March 31, 2022

REVENUE

	2021/2022	% of	2021/2022	Units	2021/2022	2022/2023	Units	2022/2023	Units	2022/2023
Christian Program Fees	Actual	Budget	Budget		Budget	Budget				
Membership Fees	\$6,025.00	121%	\$5,000.00	200	\$25.00	\$5,750.00	230	\$25.00		
1st child fees	\$281,718.00	103%	\$274,725.00	165	\$1,665.00	\$279,720.00	168	\$1,665.00		
2nd child fees	\$105,185.00	114%	\$92,650.00	85	\$1,090.00	\$104,640.00	96	\$1,090.00		
3rd child fees	\$21,268.00	164%	\$13,000.00	25	\$520.00	\$20,800.00	40	\$520.00		
4th & 5th child fees				10			13			
Kindergarten	25@ \$520	\$22,648.00	112%	\$20,300.00	10	\$730.00	\$18,760.00	20	\$730.00	8 \$520.00
Preschool fees		\$17,080.57	76%	\$22,400.00	28	\$800.00	\$22,400.00	28	\$800.00	
Total Program Fees	\$453,924.57	106%	\$428,075.00	320		\$452,070.00	345			
Transportation										
Recreation/Bus Support	10@150	\$53,310.00	99%	\$54,000.00	175	\$300.00	\$54,300.00	175	\$300.00	12 \$150.00
Transfer Users										
CCS Rural Users		\$34,854.50	94%	\$37,000.00	20	\$1,850.00	\$37,000.00	20	\$1,850.00	
CCS Part time riders		\$10,000.00	143%	\$7,000.00	7	\$1,000.00	\$7,000.00	7	\$1,000.00	
CCS Rural High School		\$1,300.00	130%	\$1,000.00	5	\$200.00	\$1,600.00	8	\$200.00	
Non CCS Users		\$6,300.00	300%	\$2,100.00	1	\$2,100.00	\$4,200.00	2	\$2,100.00	
BGRS Allocation		\$46,740.77		\$46,740.77			\$46,740.77			
Field Trip Bus fees		\$2,137.50								
Total Transportation	\$154,642.77	105%	\$147,840.77			\$150,840.77				
Tuition Discounts										
Christian Ministry Bursary		-\$10,137.50	51%	-\$20,033.75			-\$21,196.00			
Tuition Discounts		-\$8,687.50	87%	-\$10,000.00			-\$10,000.00			
Tuition Bursary		-\$14,711.45	73%	-\$20,033.75			-\$21,196.00			
Instructional fee credit										
Total Discounts/bursaries	-\$33,536.45		-\$50,067.50				-\$52,392.00			
Fundraising/Donations										
Private Organizations		\$757.91	51%	\$1,500.00			\$1,500.00			
Individual Donations		\$7,590.00	152%	\$5,000.00			\$5,000.00			
Booster/Marketplace		\$9,184.37	18%	\$50,000.00			\$50,000.00			
Golf Tournament		\$6,140.00					\$30,000.00			
Grocery Cards		\$11,500.00	38%	\$30,000.00			\$30,000.00			
Total Fundraising	\$35,172.28	41%	\$86,500.00				\$116,500.00			
Lease/Rental Income										
BGRS lease		\$182,372.75	157%	\$116,000.00			\$116,000.00			
Rentals		\$0.00	0%	\$3,000.00			\$3,000.00			
BGRS Custodial Contract		\$49,352.46	66%	\$75,000.00			\$74,500.00			
Miscellaneous Income		\$684.00	27%	\$2,500.00			\$1,500.00			
CEWS										
Alberta Restart Funding (Preschool)		\$4,527.00								
Affordability Grant (Preschool)		\$4,900.24								
Critical Worker Benefit										
Total Building Income	\$241,836.45	123%	\$196,500.00				\$195,000.00			
TOTAL INCOME	\$852,039.62	105%	\$808,848.27				\$862,018.77			

EXPENSES

	2021/2022	% of	2021/2022	2022/2023
	Actual	Budget	Budget	Budget
Christian Program Resources/Services				
Services Purchased & Contracted	\$32,841.93	65%	\$50,400.00	\$48,400.00
Supplementary Staff	\$72,361.41	63%	\$115,000.00	\$115,000.00
Total Instructional	\$105,203.34	64%	\$165,400.00	\$163,400.00
Salaries and Benefits				
Society Staff Salaries	\$68,048.49	61%	\$112,332.95	\$114,383.70
Total Salary and Benefits	\$68,048.49	61%	\$112,332.95	\$114,383.70
Office/Admin Expenses				
Services Purchased & Contracted	\$6,858.50	67%	\$10,250.00	\$9,750.00
Supplies	\$2,326.61	31%	\$7,500.00	\$7,000.00
Total Office/Admin	\$9,185.11	52%	\$17,750.00	\$16,750.00
Transportation Expenses				
Services/Supplies/Field trip costs	\$30,928.00	44%	\$69,900.00	\$70,000.00
Bus Drivers	\$34,524.12	72%	\$47,900.00	\$51,060.00
Total Transportation Expenses	\$65,452.12	56%	\$117,800.00	\$121,060.00
Fundraising Expenses				
Purchase Grocery Expenses	\$9,150.00	34%	\$27,000.00	\$27,000.00
Marketplace/Fundraising Expenses	\$17,880.84	87%	\$20,500.00	\$34,500.00
Total Fundraising expenses	\$27,030.84	57%	\$47,500.00	\$61,500.00
Building Grounds O & M				
Services Purchased & Contracted	\$121,275.80	86%	\$140,500.00	\$138,974.60
Total O & M	\$121,275.80	86%	\$140,500.00	\$138,974.60
Finance and other expenses				
Debt Services/GST expense	\$60,836.13	49%	\$124,000.00	\$119,500.00
Playground/Bus Allocations		0%	\$40,000.00	\$40,000.00
Capital Expenditures		0%	\$43,565.32	\$86,450.47
Total Finance & other	\$60,836.13	29%	\$207,565.32	\$245,950.47
TOTAL EXPENSES	\$457,031.83	57%	\$808,848.27	\$862,018.77
Surplus/Deficit	\$395,007.79			