

**Leduc Society for Christian Education**

**2024/2025 Budget**

As of April 30, 2024

**REVENUE**

	2023/2024	% of	2023/2024	Units	2023/2024	2024/2025	Units	2024/2025	Units	2024/2025
	Actual	Budget	Budget			Budget				
<b>Christian Program Fees</b>										
Membership Fees	\$6,650.00	133%	\$5,000.00	200	\$25.00	\$5,750.00	230	\$25.00		
1st child fees	\$317,918.77	106%	\$299,700.00	180	\$1,665.00	\$316,350.00	190	\$1,665.00		
2nd child fees	\$110,144.50	96%	\$114,450.00	105	\$1,090.00	\$111,180.00	102	\$1,090.00		
3rd child fees	\$19,760.00	100%	\$19,760.00	38	\$520.00	\$19,760.00	38	\$520.00		
4th & 5th child fees							12			
Kindergarten	6@ \$520	97%	\$23,560.00	28	\$730.00	\$20,640.00	24	\$730.00	6	\$520.00
Preschool fees	\$17,700.00	79%	\$22,400.00	28	\$800.00	\$22,400.00	28	\$800.00		
Preschool fee credits	-\$12,270.00	76%	-\$16,128.00			-\$16,128.00	28	-\$576.00		
<b>Total Program Fees</b>	<b>\$482,669.27</b>	<b>103%</b>	<b>\$468,742.00</b>	<b>357</b>		<b>\$479,952.00</b>	<b>372</b>			
<b>Transportation</b>										
Recreation/Bus Support	8@150	112%	\$52,800.00	172	\$300.00	\$38,700.00	190	\$200.00	7	\$100.00
CCS Rural Users	\$35,431.50	96%	\$37,000.00	20	\$1,850.00	\$27,000.00	18	\$1,500.00		
CCS Part time riders	\$13,200.00	132%	\$10,000.00	10	\$1,000.00	\$12,800.00	16	\$800.00		
CCS Rural High School	\$1,400.00	78%	\$1,800.00	9	\$200.00	\$0.00	8	\$0.00		
Non CCS Users	\$4,325.00	206%	\$2,100.00	1	\$2,100.00	\$1,750.00	1	\$1,750.00		
BGRS Allocation			\$48,891.00			\$95,010.00				
Field Trip Bus fees	\$2,762.50									
<b>Total Transportation</b>	<b>\$116,504.00</b>	<b>76%</b>	<b>\$152,591.00</b>			<b>\$175,260.00</b>				
<b>Tuition Discounts</b>										
Christian Ministry Bursary	-\$7,980.00	35%	-\$23,123.50			-\$23,400.00				
Tuition Discounts	-\$9,350.00	94%	-\$10,000.00			-\$10,000.00				
Tuition Bursary	-\$18,059.62	78%	-\$23,123.50			-\$23,400.00				
<b>Total Discounts/bursaries</b>	<b>-\$35,389.62</b>		<b>-\$56,247.00</b>			<b>-\$56,800.00</b>				
<b>Fundraising/Donations</b>										
Private Organizations	\$6,707.78	447%	\$1,500.00			\$1,500.00				
Individual Donations	\$43,655.75	1455%	\$3,000.00			\$7,500.00				
Booster/Marketplace	\$17,429.02	44%	\$40,000.00			\$35,000.00				
Golf Tournament	\$3,150.00	11%	\$30,000.00			\$30,000.00				
Grocery Cards	\$10,800.00	36%	\$30,000.00			\$25,000.00				
<b>Total Fundraising</b>	<b>\$81,742.55</b>	<b>78%</b>	<b>\$104,500.00</b>			<b>\$99,000.00</b>				
<b>Lease/Rental Income</b>										
BGRS lease	\$388,206.00	139%	\$279,000.00			\$279,000.00				
Rentals	\$10,955.00	219%	\$5,000.00			\$10,000.00				
BGRS Custodial Contract	\$58,966.64	79%	\$74,500.00			\$88,450.00				
Miscellaneous Income	\$3,296.90	220%	\$1,500.00			\$1,500.00				
Affordability Grant (Preschool)	\$17,932.84	95%	\$18,900.00			\$18,900.00				
<b>Total Building Income</b>	<b>\$479,357.38</b>	<b>127%</b>	<b>\$378,900.00</b>			<b>\$397,850.00</b>				
<b>TOTAL INCOME</b>	<b>\$1,124,883.58</b>	<b>107%</b>	<b>\$1,048,486.00</b>			<b>\$1,095,262.00</b>				

**EXPENSES**

	2023/2024	% of	2023/2024		2024/2025
	Actual	Budget	Budget		Budget
<b>Christian Program Resources/Services</b>					
Services Purchased & Contracted	\$55,764.65	112%	\$49,900.00		\$59,900.00
Supplementary Staff	\$77,195.26	67%	\$115,000.00		\$184,000.00
<b>Total Instructional</b>	<b>\$132,959.91</b>	<b>81%</b>	<b>\$164,900.00</b>		<b>\$243,900.00</b>
<b>Salaries and Benefits</b>					
Society Staff Salaries	\$78,990.86	62%	\$126,951.75		\$132,383.00
<b>Total Salary and Benefits</b>	<b>\$78,990.86</b>	<b>62%</b>	<b>\$126,951.75</b>		<b>\$132,383.00</b>
<b>Office/Admin Expenses</b>					
Services Purchased & Contracted	\$7,824.67	80%	\$9,750.00		\$9,250.00
Supplies	\$3,903.72	56%	\$7,000.00		\$8,500.00
<b>Total Office/Admin</b>	<b>\$11,728.39</b>	<b>70%</b>	<b>\$16,750.00</b>		<b>\$17,750.00</b>
<b>Transportation Expenses</b>					
Services/Supplies/Field trip costs	\$49,692.29	75%	\$66,500.00		\$77,500.00
Bus Drivers	\$38,839.53	73%	\$53,092.00		\$61,579.00
<b>Total Transportation Expenses</b>	<b>\$88,531.82</b>	<b>74%</b>	<b>\$119,592.00</b>		<b>\$139,079.00</b>
<b>Fundraising Expenses</b>					
Purchase Grocery Expenses	\$9,200.00	34%	\$27,000.00		\$22,500.00
Marketplace/Fundraising Expenses	\$7,279.73	21%	\$34,500.00		\$25,500.00
<b>Total Fundraising expenses</b>	<b>\$16,479.73</b>	<b>27%</b>	<b>\$61,500.00</b>		<b>\$48,000.00</b>
<b>Building Grounds O &amp; M</b>					
Services Purchased & Contracted	\$129,449.66	87%	\$147,974.60		\$215,030.00
<b>Total O &amp; M</b>	<b>\$129,449.66</b>	<b>87%</b>	<b>\$147,974.60</b>		<b>\$215,030.00</b>
<b>Finance and other expenses</b>					
Debt Services/GST expense	\$80,148.37	64%	\$125,000.00		\$136,000.00
Donations	\$133,300.47				
Parking Lot/Bus Allocations		0%	\$42,000.00		\$160,000.00
Capital Expenditures		0%	\$243,817.65		\$3,120.00
<b>Total Finance &amp; other</b>	<b>\$213,448.84</b>	<b>52%</b>	<b>\$410,817.65</b>		<b>\$299,120.00</b>
<b>TOTAL EXPENSES</b>	<b>\$671,589.21</b>	<b>64%</b>	<b>\$1,048,486.00</b>		<b>\$1,095,262.00</b>
<b>Surplus/Deficit</b>	<b>\$453,294.37</b>				<b>\$0.00</b>