

Alexander Ferguson Elementary School Society
Profit and Loss
April 2023 - March 2024

	Total
INCOME	
Fundraising & AGLC Income	
42000 Donations	1,913.00
46600 Family Dance	30.00
46602 Family Movie Night	1,550.00
46700 Lunches Income	
46710 Tuesday Hot Lunch Income	6,133.01
46720 Fun Lunches Income	2,460.69
46730 Holiday Lunch Income	1,197.57
Total 46700 Lunches Income	\$ 9,791.27
Yearbooks	175.00
Total Fundraising & AGLC Income	\$ 13,459.27
OSC Income	
46000 Tuition Fees	176,275.57
46100 AB Govt Subsidy Tuition	30,025.00
Total 46000 Tuition Fees	\$ 206,300.57
Grants	0.00
Affordability Grant Payments	69,562.96
Total Grants	\$ 69,562.96
Total OSC Income	\$ 275,863.53
Uncategorized Income	52.00
Total Income	\$ 289,374.80
GROSS PROFIT	\$ 289,374.80

EXPENSES	
Fundraising & AGLC Expenses	
50100 Bank Charges (AGLC & Fundraising)	179.65
62100 Administrative Supplies - Fundraising	360.68
63000 Lunches Expense	175.92
63001 Fun Lunch Expense	342.23
63002 Holiday Lunch Expense	1,254.31
63003 Tuesday Hot Lunch Expense	4,598.15
Total 63000 Lunches Expense	\$ 6,370.61
65120 Insurance - Liability, D & O	8,349.00
66100 Casino Expense	91.70
66500 Family Dance Expense	316.04
66600 Family Movie Night	3,291.78
66700 Grade 6 Farewell	932.55
66800 Grocery Cards Expense	2,000.00
67200 Meeting Expenses	875.00
68000 School Funding - Priority Llist	
68300 Classroom Consumables	672.18
68302 AGLC Resource Mat/Sup	139.18
Total 68300 Classroom Consumables	\$ 811.36
70100 Artists & Celebration Venue	6,873.50
70106 AGLC Wage Approval	1,651.25
Total 70100 Artists & Celebration Venue	\$ 8,524.75
70300 Agendas	1,412.78
70700 Guest Performances	1,774.50
71100 Learning Commons	
71102 AGLC Resource Mat/Sup	1,412.94
Total 71100 Learning Commons	\$ 1,412.94
71200 Mathematics	3,597.10
71300 Music	
71302 AGLC Resource Mat/Sup	190.00
Total 71300 Music	\$ 190.00
71500 Sports Residence	4,266.00
71501 AGLC Approved Wages	1,392.00
Total 71500 Sports Residence	\$ 5,658.00
71600 Technology	7,398.19
71700 Adaptive Equipment/Resources	
71701 Equipment	12.14
71702 Resourceee Materials/Supplies	16,562.27
Total 71700 Adaptive Equipment/Resources	\$ 16,574.41
Total 68000 School Funding - Priority Llist	\$ 47,354.03
Grade 6 Yearbooks	813.65
Total Fundraising & AGLC Expenses	\$ 70,934.69
Misc Expense	91.31
OSC & Lunchroom Expenses	
60899 Bank Charges (OSC & Lunchroom)	39.03
60900 Business Expenses	37.49
60901 Insurance - Liability, D & O	231.00
62000 Rent	6,196.59
64000 Wages	276,641.12
64001 Wages - AB Govt Benefit Grant	-14,319.55
64002 Wages - AB Govt Top Up	-50,619.73
64004 ECE Recovery & Retention Grant	-301.28
Employee Benefits	7,703.09
Total 64000 Wages	\$ 219,103.65
65000 OSC Food, Equipment, Supplies	500.00
65001 End of Year Party	-54.00
65004 Program Food	1,037.45
65005 Program Furniture	2,066.34
65006 Program Supplies	2,309.56
65007 Employee Bonus	4,675.00
Total 65000 OSC Food, Equipment, Supplies	\$ 10,534.35
66000 Office Equipment & Supplies	2,182.10
66200 Ceridian Charges	1,283.59
66900 License,fees,dues	15.69
67600 Professional Development	-2,279.34
67700 Professional Fees	4,757.05
74000 Staff Recognition Gifts	100.00
75000 Staff Year End Luncheon	365.42
77000 WCB	4,236.75
Advertising/Promotional	370.11
Donation to Alex Ferguson School	52,000.00
Total OSC & Lunchroom Expenses	\$ 299,173.48
Total Expenses	\$ 370,199.48
PROFIT	-\$ 80,824.68