St Jerome's P&F 2026 Financial Report

January 1, 2026 - Opening Balance: $ 21,784.82

Income

Levy income for 2026: $27,927.

Income from P&F led activities (events, raffles, fundraisers). $23,656.87

Income from other sources (grants, donations, commissions): $528.44.

Total income: $52,113.88

Expected income still to come in 2026 (concert BBQ): ~$ 1,500.

Expenses

CSPWA Fees: $2485.56

Wishlist items: $24,955.88

Expenses related to P&F activities (events, raffles, fundraisers): $10,336.34

Total expenses: $37,777.78

Cost still to occur in 2026 (icy-poles, events, reimbursements): ~$990

November 13, 2026 closing balance: $ 36,230.92

Funding approved for items yet to be taken out of balance:

- 2026 Camp $5000
- Landscaping works maximum $ 17,765

Budget for 2027, once approved items are paid: ~$ 13,465.92

Beth Jinks

P&F Treasurer 2026