



Annual School Generated Funds (SGF) Plan Summary

School Name: **00233-HOLY TRINITY** School Year: **2022-2023**
 Family of Schools: **Family of Schools-Holy Trinity**

Purpose:
 The purpose of the Annual School Generated Funds (SGF) Plan Summary is to provide a snap-shot of the schools' projected SGF activity for the year. For further details on the projected net proceeds and the projected costs for intended use from current year activities outlined below (columns B and C), please refer to Annual School Generated Funds (SGF) Plan List of Activities. For further details on the opening balance and the projected costs of intended use of opening balance (columns A and D), please refer to the Projected Use of Opening School Generated Funds Balance table.

| Umbrella Category | Projected Costs of Intended Use | | | |
|-------------------------|--|---|-----------------------------|--------------------------------|
| | Opening Balance as of Sept 1, 2022 (A) | Projected NET Proceeds of Current Year Activities (B) | Current Year Activities (C) | Opening Balance Activities (D) |
| Administration | 20,454.35 | 0.00 | 0.00 | 0.00 |
| Athletics | 61,370.34 | 0.00 | 0.00 | 0.00 |
| Clubs & Activity Fees | 61,313.94 | 69,900.00 | 62,500.00 | 0.00 |
| Commissions | 492.87 | 0.00 | 0.00 | 0.00 |
| Culture of Life | 0.00 | 0.00 | 0.00 | 0.00 |
| Departments | 24,208.44 | 0.00 | 0.00 | 0.00 |
| External Charities | 394.24 | 0.00 | 0.00 | 0.00 |
| Field Trips/Excursions | 1,880.00 | 0.00 | 0.00 | 0.00 |
| Fundraising | 5,881.06 | 800.00 | 800.00 | 0.00 |
| Halton Food For Thought | 5,746.51 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 |
| School Council | 8,853.63 | 11,000.00 | 11,000.00 | 0.00 |
| Special Events | 5,160.11 | 0.00 | 0.00 | 0.00 |
| Totals: | \$195,755.49 | \$81,700.00 | \$74,300.00 | \$40.00 |

Principal Signature: *Jessica Cartell* Date: Dec 1/22
 School Superintendent Signature: *R. D. Dinsdale* Date: December 6, 2022



Projected Use of Opening School Generated Funds Balance

| | |
|--------------|--------------------|
| School Year | 2022-2023 |
| School Name: | 00233-HOLY TRINITY |

| Category | Opening Balance (F) | Intended Use of All Net Proceeds | Projected Cost of Intended Use of Funds (G) | Remaining Balance Available for Future Use (H=F-G) | Notes/Comments |
|-------------------------|---------------------|----------------------------------|---|--|----------------|
| Administration | \$20,454.35 | | | \$20,454.35 | |
| Athletics | \$61,370.34 | | | \$61,370.34 | |
| Clubs & Activity Fees | \$61,313.94 | | | \$61,313.94 | |
| Commissions | \$492.87 | | | \$492.87 | |
| Culture of Life | \$0.00 | | | \$0.00 | |
| Departments | \$24,208.44 | | | \$24,208.44 | |
| External Charities | \$394.24 | | | \$394.24 | |
| Field Trips/Excursions | \$1,880.00 | | | \$1,880.00 | |
| Fundraising | \$5,881.06 | | | \$5,881.06 | |
| Halton Food For Thought | \$5,746.51 | | | \$5,746.51 | |
| Other | \$0.00 | | | \$0.00 | |
| School Council | \$8,853.63 | | | \$8,853.63 | |
| Special Events | \$5,160.11 | | | \$5,160.11 | |

| | | | | | |
|----------------|--------------|--|--------|--------------|--|
| TOTALS: | \$195,755.49 | | \$0.00 | \$195,755.49 | |
|----------------|--------------|--|--------|--------------|--|