



Annual School Generated Funds (SGF) Plan List of Activities

School Year	2023-2024
School Name:	00233-HOLY TRINITY

Family of Schools:	Holy Trinity and Associated Elementary
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Planned Activity	Umbrella Category	Expected Date	Projected Revenues (A)	Projected Cost of Fundraiser (Expenses) (B)	Net Proceeds (C = A-B)	Intended Use of All Net Proceeds	Projected Costs of Intended Use of Funds (D)	Closing Balance of Planned Activity (E = C - D)	Notes/Comments
HST Rebates	Administration	Sept to Aug 2024	\$40,000.00	\$0.00	\$40,000.00	Cafeteria Blinds for student & guest presentations (\$23,700, New classroom technology (\$12,900), Student Locks (\$5000).	\$40,000.00	\$0.00	
School Council - Fundraising	School Council	Sept to Aug 2024	\$13,000.00	\$1,800.00	\$11,200.00	Graduation Awards (\$3,000), Teams/Clubs (\$8,200)	\$11,200.00	\$0.00	
Activity Fees (23-24)	Clubs & Activity Fees	Sept to Aug 2024	\$64,000.00	\$0.00	\$64,000.00	Yearbook (\$20,000), Activities & Clubs, Awards Ceremonies (\$10,000), Swag for new students (\$10,000), OFSAA Costs (\$10,000), School Improvements (\$10,000), HCAA Fees (\$8,000), Athletic Banquet (\$8,000), Transport, Referees, Facility Rental (\$2,000).	\$60,000.00	\$4,000.00	Roll over to 24/25 costs
Athletic Fees (23-24)	Clubs & Activity Fees	Sept to Aug 2024	\$20,500.00	\$500.00	\$20,000.00	Clubs & Activities (\$5,000), Transportation (\$15,000), Grad & Student Awards, Trophies (\$7000), First Aid (\$2000), HCAA coaching/supervision expenses(3,000).	\$18,000.00	\$2,000.00	Rollover to cover deposit for 24/25 Athletic Banquet
Commissions	Commissions	Sept to Aug 2024	\$32,000.00	\$0.00	\$32,000.00		\$32,000.00	\$0.00	
					\$0.00			\$0.00	
					\$0.00			\$0.00	
					\$0.00			\$0.00	
					\$0.00			\$0.00	
TOTALS:			\$169,500.00	\$2,300.00	\$167,200.00		\$161,200.00	\$6,000.00	

PLEASE NOTE:
Do not include any fundraisers for external third-party charities such as United Way, Heart and Stroke, Red Cross, etc.
Do not include items such as field trips or plays since the net proceeds of these activities should be zero.



Projected Use of Opening School Generated Funds Balance

School Year	2023-2024
School Name:	00233-HOLY TRINITY

Category Umbrella	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	\$13,406.47			\$13,406.47	Fee Recovery - School Cash
Athletics	\$31,639.93			\$31,639.93	Deposits for Athletic Banquet; Sporting Equipment
Clubs & Activity Fees	\$37,034.51			\$37,034.51	Carry-over: Yearbook Costs
Commissions	\$0.00			\$0.00	
Culture of Life	\$0.00			\$0.00	
Departments	\$37,069.92			\$37,069.92	Student activities / promotions
External Charities	\$1,694.24			\$1,694.24	Community support
Field Trips/Excursions	\$0.00			\$0.00	
Fundraising	\$3,354.85			\$3,354.85	School Community support
Halton Food For Thought	\$1,749.85			\$1,749.85	Donations and grants
Other	\$0.00			\$0.00	
School Council	\$4,567.38			\$4,567.38	TBD - School Council
Special Events	\$9,669.02			\$9,669.02	Awards
TOTALS:	\$140,186.17		\$0.00	\$140,186.17	



Annual School Generated Funds (SGF) Plan Summary

School Name: 00233-HOLY TRINITY

School Year: 2023-2024
 Family of Schools: Holy Trinity and Associated Elem

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	Opening Balance as of Sept 1, 2023 (A)	Projected NET Proceeds of Current Year Activities (B)	Projected Costs of Intended Use		Projected Closing Balance - August 31, 2024 (E = A+B-C-D)
			Current Year Activities (C)	Opening Balance Activities (D)	
Administration	13,406.47	40,000.00	40,000.00	0.00	13,406.47
Athletics	31,639.93	0.00	0.00	0.00	31,639.93
Clubs & Activity Fees	37,034.51	84,000.00	78,000.00	0.00	43,034.51
Commissions	0.00	32,000.00	32,000.00	0.00	0.00
Culture of Life	0.00	0.00	0.00	0.00	0.00
Departments	37,069.92	0.00	0.00	0.00	37,069.92
External Charities	1,694.24	0.00	0.00	0.00	1,694.24
Field Trips/Excursions	0.00	0.00	0.00	0.00	0.00
Fundraising	3,354.85	0.00	0.00	0.00	3,354.85
Halton Food For Thought	1,749.85	0.00	0.00	0.00	1,749.85
Other	0.00	0.00	0.00	0.00	0.00
School Council	4,567.38	11,200.00	11,200.00	0.00	4,567.38
Special Events	9,669.02	0.00	0.00	0.00	9,669.02
Totals:	\$140,186.17	\$167,200.00	\$161,200.00	\$0.00	\$146,186.17

Principal Signature: Castelli

Date: Nov 18/23

School Superintendent Signature: Dinolfo

Date: November 20, 2023