



Annual School Generated Funds (SGF) Plan Summary

School Name: 00233-HOLY TRINITY

School Year 2025-2026
Family of Schools: Holy Trinity and Associated Elementary

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, 2025 (A)	Projected NET Proceeds of Current Year Activities (B)	Projected Costs of Intended Use		Projected Closing Balance - August 31, 2026 (E = A+B-C-D)
			Current Year Activities (C)	Opening Balance Activities (D)	
Administration	64,987.69	30,000.00	0.00	25,000.00	69,987.69
Athletics	56,555.96	180,000.00	0.00	52,000.00	184,555.96
Clubs & Activity Fees	52,089.22	45,000.00	0.00	43,000.00	54,089.22
Commissions	35,394.50	65,000.00	0.00	32,000.00	68,394.50
Culture of Life	0.00	0.00	0.00	0.00	0.00
Departments	81,660.33	0.00	0.00	53,000.00	28,660.33
External Charities	38.00	0.00	0.00	0.00	38.00
Field Trips/Excursions	0.00	0.00	0.00	0.00	0.00
Fundraising	4,640.54	0.00	0.00	4,000.00	640.54
Halton Food For Thought	2,044.90	0.00	0.00	2,000.00	44.90
Other	0.00	0.00	0.00	0.00	0.00
School Council	16,225.21	13,000.00	0.00	15,000.00	14,225.21
Special Events	9,520.96	0.00	0.00	8,000.00	1,520.96
Totals:	\$323,157.31	\$333,000.00	\$0.00	\$234,000.00	\$422,157.31

Principal Signature:

Hastell

Date:

Nov. 24/25

School Superintendent Signature:

R. Pinolfr

Date:

November 21, 2025