HALTON CATHOLIC DISTRICT SCHOOL BOARD

Annual School Generated Funds (SGF) Plan Summary

School Name:	00204-ST FRANCIS XAVIER

School Year	2023-2024
Family of Schools:	St Franics Xavier and Associated E

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.

			Projected Costs of Intended Use		
Umbrella Category	Opening Balance as of Sept 1, 2023 (A)	Projected NET Proceeds of Current Year Activities (B)	Current Year Activities (C)	Opening Balance Activities (D)	Projected Closing Balance - August 31, 2024 (E = A+B-C-D)
Administration	41,561.09	30,000.00	30,000.00	40,000.00	1,561.09
Athletics	-13,666.62	20,000.00	20,000.00	-14,000.00	333.38
Clubs & Activity Fees	60,343.18	54,000.00	54,000.00	60,000.00	343.18
Commissions	1,291.87	0.00	0.00	1,291.87	0.00
Culture of Life	0.00	0.00	0.00	0.00	0.00
Departments	8,256.85	0.00	0.00	8,256.85	0.00
External Charities	0.00	0.00	0.00	0.00	0.00
Field Trips/Excursions	0.00	0.00	0.00	0.00	0.00
Fundraising	978.68	7,000.00	7,000.00	978.68	0.00
Halton Food For Thought	166.82	0.00	0.00	0.00	166.82
Other	-25,057.25	3,900.00	3,900.00	-26,000.00	942.75
School Council	5,827.61	0.00	0.00	5,000.00	827.61
Special Events	-3,790.00	100,000.00	100,000.00	-3,790.00	0.00
Totals:	**$75,912.23**	**$214,900.00**	**$214,900.00**	**$71,737.40**	**$4,174.83**

Principal Signature: _____ **Date:** Nov. 28/23

School Superintendent Signature: _____ **Date:** November 28, 2023