

| Description                               |              |   | Revised Budget   | Actual Revenue & Expenses as at 2018.05.03 | Commitments (not paid yet - amounts may change once final) | MCMCT           | Variance |
|---|--------------|---|------------------|--|--|-----------------|----------|
| <b>Revenue</b>                            | <b>8400</b>  | <i>MCMCT for Conference</i>                   | -                |  |  | 12,000.00       |          |
|   | <b>8700</b>  | <i>"For profit" Vendors fees @ conference</i> | 2,750            | 3071.5                                     |  |                 |          |
| <b>Allocation</b>                         |              | Allocation                                    | 46,290           |  |  |                 |          |
|   |              |   | <b>\$ 46,290</b> | <b>\$ 3,072</b>                            |  |                 |          |
| <b>Expenditures</b>                       |              |   |                  |  |  |                 |          |
| <b>General - 40105000</b>                 |              |   |                  |  |  |                 |          |
|   | <b>11600</b> | Monthly Teleconference & Media Support        | 2,900            | 2090.08                                    |  |                 |          |
|   | <b>13830</b> | Translation/Interpretation                    | -                |  |  |                 |          |
|   | <b>13970</b> | Child Minding                                 | 500              | 438  |  |                 |          |
|   | <b>31500</b> | PIC Conference                                |                  |  |  |                 |          |
|   | <b>31700</b> | Education - P4E Conference                    | 400              |  |  |                 |          |
|   | <b>33050</b> | Special Events                                |                  | 69   |  |                 |          |
|   | <b>33600</b> | Printing & Photocopying                       | 1,000            | 1440.5                                     |  |                 |          |
|   | <b>40500</b> | Communications/Website                        | 400              | 250.2                                      |  |                 |          |
|   | <b>40600</b> | Vesta (Teleconferencing)                      | 900              | 1294.46                                    |  |                 |          |
|   | <b>41000</b> | Supplies: Grand & Toy, couriers               | 675              | 345.55                                     |  |                 |          |
|   | <b>42100</b> | Marketing and Branding                        | -                |  |  |                 |          |
|   | <b>61100</b> | Rental  | -                |  |  |                 |          |
|   | <b>72500</b> | Misc  | 1,857            |  |  |                 |          |
|   | -            | Catering: Monthly meeting costs               |                  |  |  |                 |          |
|   |              | <b>Subtotal: General</b>                      | <b>8,632.00</b>  | <b>5,927.79</b>                            |  |                 |          |
| <b>Parent Conference - 40105001</b>       |              |   |                  |  |  |                 |          |
| <b>Expenses</b>                           | <b>11600</b> | Media Support (projector, staffing)           | 723              | 614.05                                     |  |                 |          |
|   | <b>13830</b> | Temp Interpreters                             | 1,020            | 5116                                       |  |                 |          |
|   | <b>13970</b> | Child Minding                                 |                  |  |  |                 |          |
|   |              | Child care assistants -25                     | -                | 2297                                       |  |                 |          |
|   |              | Special Needs assistants -10                  | -                | 2340                                       |  |                 |          |
|   |              | <b>Total Child Minding</b>                    | <b>5,016</b>     | <b>4,637</b>                               |  |                 |          |
|   | <b>33000</b> | Math Kits                                     | 600              | 400.00                                     |  |                 |          |
|   | <b>33600</b> | Printing Costs                                | 825              | 913.00                                     |  |                 |          |
|   | <b>36300</b> | Buses to Parent Conference                    | 2,559            | 1,881.68                                   |  |                 |          |
|   | <b>40600</b> | Walkie Talkie rental                          |                  | 209.43                                     |  |                 |          |
|   | <b>41000</b> | Supplies                                      | 1,703            | 1,810.82                                   |  |                 |          |
|   | <b>41003</b> | Catering                                      | -                |  |  |                 |          |
|   |              | Kids ( breakfast & lunch)                     |                  | 3,782.40                                   |  |                 |          |
|   |              | Adults (breakfast & lunch)                    |                  |  |  | 11,350.00       |          |
|   |              | <b>Total catering</b>                         | <b>4,050</b>     |  |  |                 |          |
|   | <b>60100</b> | Rental Equipment (tables, chairs etc)         | 1,300            | 1,322.97                                   |  |                 |          |
|   | <b>63000</b> | Permit Costs                                  | 1,567            | 1,404.16                                   |  |                 |          |
|   | <b>65300</b> | Speaker for Parent Conference                 | 3,000            | 2,916.67                                   |  |                 |          |
|   | <b>65300</b> | Child Minding Coordinator                     | 1,300            | 1,300.00                                   |  |                 |          |
|   | <b>72200</b> | Reimbursements                                |                  |  |  |                 |          |
|   |              | <b>Subtotal: Parent Conference</b>            | <b>23,663</b>    | <b>26,308</b>                              |  |                 |          |
| <b>PIAC Appreciation Event - 40105002</b> |              |   |                  |  |  |                 |          |
|   | <b>33050</b> | Venue Rental-Montecassino                     | 11,503           | 11,731                                     |  |                 |          |
|   | <b>41000</b> | Supplies: Grand & Toy, couriers               | 700              | 258.00                                     |  |                 |          |
|   | <b>13970</b> | Child Minding                                 | 600              | 430.00                                     |  |                 |          |
|   | <b>36300</b> | Busing  |                  |  |  |                 |          |
|   | <b>70500</b> | Prizes & Trophies                             | 225              | -  |  |                 |          |
|   | <b>33600</b> | Printing Costs                                | 373              | 672.00                                     |  |                 |          |
|   | <b>11600</b> | Media Support (projector, staffing)           | 240              | 247.98                                     |  |                 |          |
|   |              | <b>Subtotal: PIAC Appreciation Event</b>      | <b>13,641</b>    | <b>13,339</b>                              |  |                 |          |
| <b>PIAC Planning Meeting - 40105003</b>   |              |   |                  |  |  |                 |          |
|   | <b>33050</b> | Venue Rental-Novotel                          | 3,000            | 1,767.00                                   | 0  |                 |          |
|   | <b>41000</b> | Child Minding                                 | 104              |  |  |                 |          |
|   |              | <b>Subtotal: PIAC Planning Meeting</b>        | <b>3,104</b>     | <b>1,767</b>                               | <b>-</b>   |                 |          |
| <b>Coordinator</b>                        |              |   |                  |  |  |                 |          |
| <b>Projects</b>                           |              |   |                  |  |  |                 |          |
|   |              | <b>Subtotal: Projects</b>                     |                  |  |  |                 |          |
| <b>Total Expenditures</b>                 |              |   | <b>49,040</b>    | <b>47,342</b>                              | <b>-</b>   |                 |          |
| <b>Net Position</b>                       |              |   | <b>49,040</b>    | <b>\$ 47,342</b>                           | <b>\$ -</b>  | <b>\$ 1,698</b> |          |