

**Report of School Generated Funds  
for the Fiscal Year Ended  
as at August 31, 2016**

|                              | Opening<br>Balance | Revenues            | Expenses            | Ending<br>Balance | Revenues<br>Per<br>Pupil |
|------------------------------|--------------------|---------------------|---------------------|-------------------|--------------------------|
| Holy Family School           | \$ 48,747          | \$ 134,132          | \$ 116,564          | \$ 66,314         | \$ 482                   |
| Immaculate Conception School | \$ 86,588          | \$ 158,634          | \$ 150,610          | \$ 94,613         | \$ 585                   |
| Mary Immaculate School       | \$ 64,623          | \$ 86,610           | \$ 101,406          | \$ 49,827         | \$ 747                   |
| Mother Teresa School         | \$ 71,776          | \$ 103,851          | \$ 115,538          | \$ 60,089         | \$ 480                   |
| Notre Dame                   | \$ 68,878          | \$ 119,841          | \$ 122,446          | \$ 66,274         | \$ 334                   |
| Sacred Heart High School     | \$ 67,667          | \$ 345,285          | \$ 362,879          | \$ 50,074         | \$ 561                   |
| Sacred Heart Mildmay         | \$ 22,997          | \$ 103,520          | \$ 98,570           | \$ 27,947         | \$ 732                   |
| Sacred Heart Teeswater       | \$ 11,832          | \$ 45,249           | \$ 48,904           | \$ 8,178          | \$ 607                   |
| St. Anthony's School         | \$ 47,256          | \$ 128,145          | \$ 142,155          | \$ 33,246         | \$ 350                   |
| St. Basil's                  | \$ 32,085          | \$ 106,404          | \$ 113,991          | \$ 24,498         | \$ 247                   |
| St. Joseph's School          | \$ 34,518          | \$ 76,747           | \$ 74,048           | \$ 37,217         | \$ 359                   |
| St. Mary's High School       | \$ 73,006          | \$ 346,605          | \$ 299,461          | \$ 120,150        | \$ 461                   |
| St. Peter and St Paul        | \$ 25,895          | \$ 66,537           | \$ 58,678           | \$ 33,753         | \$ 465                   |
|                              | <u>\$ 655,869</u>  | <u>\$ 1,821,562</u> | <u>\$ 1,805,251</u> | <u>\$ 672,180</u> | <u>\$ 458</u>            |
| Previous year                | <u>\$ 619,292</u>  | <u>\$ 1,865,410</u> | <u>\$ 1,828,833</u> | <u>\$ 655,869</u> | <u>\$ 485</u>            |