



## Fallon Parent Faculty Club Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

Income	Actual	Budget
40000 Prior Year Carryover		37,284.01
41000 Donations		45,000.00
42000 Company Match		5,500.00
42500 8th Grade End of Year Activities		18,000.00
42600 Fallon Movie Night		1,800.00
42700 Teacher Appreciation Donation		500.00
46000 After School PFC Enrichment		
46025 After School PFC Enrichment - Mathcounts		1,000.00
46030 After School PFC Enrichment - Science Olympiads		1,800.00
46035 After School PFC Enrichment - Fallon Chess		35,000.00
46055 After School PFC Enrichment - Junior Achievement		1,200.00
46060 After School PFC Enrichment - Badminton Club		1,800.00
<b>Total 46000 After School PFC Enrichment</b>		<b>\$ 40,800.00</b>
<b>Total Income</b>		<b>\$ 148,884.01</b>
<b>Gross Profit</b>		<b>\$ 148,884.01</b>
<b>Expenses</b>		
61000 PFC Administrative Expense		
61100 Bank Charges		
61300 Insurance/Bond		250.00
61400 Legal & Tax Expense		900.00
61500 Office Supplies		250.00
61700 Software Subscriptions		1,850.00
61800 Website		1,000.00
<b>Total PFC Administrative Expense</b>		<b>\$ 4,250.00</b>
Staff / Student Body Enrichment		
62200 Wellness/Social Emotional Support		300.00
62500 Academic Department Grant		18,434.01
62501 Academic Grant PE Teacher / Coaches		300.00
62531 8th Grade WEB Leadership Program		4,500.00
62535 School Mentoring/Tutoring		250.00
62537 FMS After School Clubs		500.00
62550 Student Planners		5,650.00
62600 Hospitality		2,500.00
62700 Media Center Support / Library Books		6,000.00
62875 Classroom Stipend		13,500.00
62876 Principal Stipend		1,000.00
62877 Vice Principal Stipend		750.00
62880 Campus Supervisor Stipend		750.00
62900 Teacher Appreciation Lunch & Gift		5,500.00
62920 Coffee with Principal		600.00
62930 PFC Enrichment		1,600.00
62935 After School PFC Enrichment		
62936 After School PFC Enrichment - Mathcounts		1,000.00
62937 After School PFC Enrichment - Science Olympiad		1,800.00
62938 After School PFC Enrichment - Fallon Chess		35,000.00
62941 After School PFC Enrichment - Junior Achievement		1,200.00
62942 After School PFC Enrichment - Badminton Club		1,800.00
<b>Total 62935 After School PFC Enrichment</b>		<b>\$ 40,800.00</b>
<b>Total Staff / Student Body Enrichment</b>		<b>\$ 102,934.01</b>
63000 Other Expenses		
63250 8th Grade End of Year Activities		18,000.00
63300 Community Events		3,000.00
63350 Health Office Supplies		200.00
63355 Safety & Emergency Supplies		500.00
63560 Parent/Student Education Forums		1,000.00
63565 EHS Donation		3,000.00
63900 Special Funding Reserve		1,000.00
<b>Total Other Expenses</b>		<b>\$ 26,700.00</b>
<b>Total Expenses</b>		<b>\$ 133,884.01</b>
<b>Net Operating Income</b>		<b>\$ 15,000.00</b>
<b>Other Expenses</b>		
80300 Reserves per Bylaws		15,000.00
<b>Total Other Expenses</b>		<b>\$ 15,000.00</b>
<b>Net Other Income</b>		<b>-\$ 15,000.00</b>
<b>Net Income</b>		<b>\$ 0.00</b>