



Fallon Parent Faculty Club  
Budget vs. Actuals: FY\_2022\_2023 - P&L  
August 2022

	<u>Aug 2022</u>	<u>YTD</u>	<u>Budget</u>
<b>Income</b>			
40000 Prior Year Carryover		40,518.25	40,518.25
41000 Donations	35,489.17	35,657.19	35,000.00
42000 Company Match	100.42	191.68	5,000.00
42500 8th Grade End of Year Activities			15,000.00
46000 After School PFC Enrichment			
46025 After School PFC Enrichment - Mathcounts			1,000.00
46030 After School PFC Enrichment - Science Olympiads			2,000.00
46035 After School PFC Enrichment - Fallon Chess			25,000.00
46045 After School PFC Enrichment - YCW Coding			500.00
46050 After School PFC Enrichment - Girls Can Code			<u>500.00</u>
<b>Total Income</b>	<b>\$35,589.59</b>	<b>\$ 76,367.12</b>	<b>\$124,518.25</b>
<b>Expenses</b>			
61000 PFC Administrative Expense			
61100 Bank Charges	0.00	0.00	0.00
61300 Insurance/Bond	250.00	1,126.66	1,200.00
61400 Legal & Tax Expense	840.00	840.00	900.00
61500 Office Supplies			100.00
61700 Software Subscriptions		784.66	1,800.00
61800 Website	99.95	99.95	<u>1,000.00</u>
<b>Total PFC Administrative Expense</b>	<b>\$ 1,189.95</b>	<b>\$ 2,851.27</b>	<b>\$ 5,000.00</b>
62000 Staff / Student Body Enrichment			
62200 Wellness/Social Emotional Support			200.00
62500 Academic Department Grant			18,918.25
62501 Academic Grant PE Teacher / Coaches			300.00
62531 8th Grade WEB Leadership Program	3,569.40	3,569.40	5,000.00
62535 School Mentoring/Tutoring			250.00
62537 FMS After School Clubs			1,000.00
62550 Student Planners	5,389.00	5,389.00	5,400.00
62600 Hospitality	1,468.56	1,468.56	2,000.00
62700 Media Center Support / Library Books	34.48	34.48	4,500.00
62875 Classroom Stipend		73.00	13,000.00
62876 Principal Stipend			500.00
62877 Vice Principal Stipend			400.00
62880 Campus Supervisor Stipend	155.00	155.00	300.00
62900 Teacher Appreciation Lunch & Gift			5,000.00
62920 Coffee with Principal			250.00
62930 PFC Enrichment			1,500.00
62935 After School PFC Enrichment			
62936 After School PFC Enrichment - Mathcounts			1,000.00
62937 After School PFC Enrichment - Science Olympiad			2,000.00
62938 After School PFC Enrichment - Fallon Chess			25,000.00
62939 After School PFC Enrichment - YCW Coding			500.00
62940 After School PFC Enrichment - Girls Can Code			<u>500.00</u>
<b>Total Staff / Student Body Enrichment</b>	<b>\$10,616.44</b>	<b>\$ 10,689.44</b>	<b>\$ 87,518.25</b>
63000 Other Expenses			
63250 8th Grade End of Year Activities			15,000.00
63300 Community Events			350.00
63350 Health Office Supplies			200.00
63355 Safety & Emergency Supplies			200.00
63560 Parent/Student Education Forums			250.00
63900 Special Funding Reserve			<u>1,000.00</u>
<b>Total Other Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 17,000.00</b>
<b>Total Expenses</b>	<b>\$11,806.39</b>	<b>\$ 13,540.71</b>	<b>\$109,518.25</b>
<b>Net Operating Income</b>	<b>\$23,783.20</b>	<b>\$ 62,826.41</b>	<b>\$ 15,000.00</b>
<b>Other Expenses</b>			
80300 Reserves per Bylaws			<u>(15,000.00)</u>
<b>Net Income</b>	<b>\$23,783.20</b>	<b>\$ 62,826.41</b>	<b>\$ 0.00</b>