

**Fallon Parent Faculty Club**  
**Budget Overview: FY\_2021\_2022 - FY22 P&L**  
 July 2021 - June 2022

<b>Fiscal Year Initial Bank Balance</b>	<b>\$ 82,180.53</b>
	<b>Total</b>
<b>Projected Income</b>	<hr/>
41000 Donations	45,000.00
41001 8th Grade End of Year Activities	7,000.00
41002 After School PFC Enrichment	40,000.00
42000 Company Match	6,000.00
<b>Total Projected Income</b>	<hr/> <b>\$ 98,000.00</b>
<b>Gross Profit (Projected Income + Initial Bank Balance)</b>	<hr/> <b>\$ 180,180.53</b>
<b>Expenses</b>	
61000 PFC Administrative Expense	0.00
61100 Bank Charges	500.00
61200 Fingerprinting	300.00
61300 Insurance/Bond	1,000.00
61400 Legal & Tax Expense	500.00
61500 Office Supplies	500.00
61700 Software/Technology	1,000.00
61800 Website	400.00
<b>Total 61000 PFC Administrative Expense</b>	<hr/> <b>\$ 4,200.00</b>
62000 Staff / Student Body Enrichment	0.00
62200 Character Education	500.00
62500 Academic Department Grant	50,780.50
62501 Academic Grant PE Teacher / Coaches	500.00
62515 PFC Enrichment	2,500.00
62516 After School PFC Enrichment	40,000.00
62521 FMS After School Clubs	3,000.00
62535 School Mentoring Program	1,000.00
62550 Weekly Planners	6,300.00
62600 Hospitality	3,000.00
62700 Media Center Support	7,000.00
62720 Facility Improvement	0.01
62721 School Beautification	0.01
62800 Safety & Emergency Supplies	1,500.00
62875 Classroom Stipend	15,000.00
62876 Principal Fund Stipend	1,500.00
62877 Vice Principal Stipend	900.00
62880 Campus Supervisor Stipend	400.00
62881 Campus After School Supervision	2,500.00
62900 Teacher Appreciation Lunch	3,000.00
62910 Teacher Appreciation Gifts	3,000.00
62920 Coffee with Principal	500.00
<b>Total 62000 Staff / Student Body Enrichment</b>	<hr/> <b>\$ 142,880.52</b>

	<b>Total</b>
<b>63000 Other Expense</b>	0.00
<b>63250 8th Grade End of Year Activities</b>	7,000.00
<b>63300 Community Events</b>	1,500.00
<b>63310 Fall Check-In and Supplies</b>	0.01
<b>63350 Health Office Supplies</b>	600.00
<b>63560 Parent Education Forums</b>	1,000.00
<b>63900 Special Funding Reserve</b>	3,000.00
<b>Total 63000 Other Expense</b>	<b>\$ 13,100.01</b>
<b>Total Expenses</b>	<b>\$ 160,180.53</b>
<b>Net Projected Operating Income</b>	<b>\$ 20,000.00</b>
<b>Cash Reserve (See Note)</b>	20,000.00
<b>Net Projected Income</b>	<b>\$ 0.00</b>

Note: Cash reserver is to carry over to the 2022-2023 School Year according to our bylaws.