



Fallon Parent Faculty Club
Budget vs. Actuals: FY_2022_2023 - P&L
Dec-22

Income	Dec 2022	YTD Actual	Budget
40000 Prior Year Carryover		40,518.25	40,518.25
41000 Donations	350.84	38,788.80	35,000.00
42000 Company Match	762.97	5,076.62	5,000.00
42500 8th Grade End of Year Activities		0.00	15,000.00
46000 After School PFC Enrichment			
46025 After School PFC Enrichment - Mathcounts		1,800.00	1,000.00
46030 After School PFC Enrichment - Science Olympiads		0.00	2,000.00
46035 After School PFC Enrichment - Fallon Chess		25,330.56	25,000.00
46045 After School PFC Enrichment - YCW Coding		241.08	500.00
46050 After School PFC Enrichment - Girls Can Code		0.00	500.00
Total Income	\$ 1,113.81	\$111,755.31	\$ 124,518.25
Expenses			
61000 PFC Administrative Expense			
61100 Bank Charges	0.00	0.00	0.00
61300 Insurance/Bond		1,126.66	1,200.00
61400 Legal & Tax Expense		845.97	900.00
61500 Office Supplies	4.37	4.37	100.00
61700 Software Subscriptions		934.56	1,800.00
61800 Website		603.95	1,000.00
Total PFC Administrative Expense	\$ 4.37	\$ 3,515.51	\$ 5,000.00
62000 Staff / Student Body Enrichment			
62200 Wellness/Social Emotional Support		0.00	200.00
62500 Academic Department Grant	743.37	3,856.27	18,918.25
62501 Academic Grant PE Teacher / Coaches	50.00	217.99	300.00
62531 8th Grade WEB Leadership Program		3,569.40	5,000.00
62535 School Mentoring/Tutoring		0.00	250.00
62537 FMS After School Clubs	95.18	95.18	1,000.00
62550 Student Planners		5,389.00	5,400.00
62600 Hospitality	375.00	1,890.22	2,000.00
62700 Media Center Support / Library Books	39.80	4,500.00	4,500.00
62875 Classroom Stipend	1,209.33	3,670.14	13,000.00
62876 Principal Stipend	500.00	500.00	500.00
62877 Vice Principal Stipend	125.50	125.50	400.00
62880 Campus Supervisor Stipend		155.00	300.00
62900 Teacher Appreciation Lunch & Gift		0.00	5,000.00
62920 Coffee with Principal		54.00	250.00
62930 PFC Enrichment		0.00	1,500.00
62935 After School PFC Enrichment			
62936 After School PFC Enrichment - Mathcounts		0.00	1,000.00
62937 After School PFC Enrichment - Science Olympiad		0.00	2,000.00
62938 After School PFC Enrichment - Fallon Chess		6,157.00	25,000.00
62939 After School PFC Enrichment - YCW Coding		0.00	500.00
62940 After School PFC Enrichment - Girls Can Code		0.00	500.00
Total Staff / Student Body Enrichment	\$ 3,138.18	\$ 30,179.70	\$ 87,518.25
63000 Other Expenses			
63250 8th Grade End of Year Activities		0.00	15,000.00
63300 Community Events		0.00	350.00
63350 Health Office Supplies		0.00	200.00
63355 Safety & Emergency Supplies		0.00	200.00
63560 Parent/Student Education Forums		0.00	250.00
63900 Special Funding Reserve		0.00	1,000.00
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 17,000.00
Total Expenses	\$ 3,142.55	\$ 33,695.21	\$ 109,518.25
Net Operating Income	-\$ 2,028.74	\$ 78,060.10	\$ 15,000.00
Other Expenses			
80300 Reserves per Bylaws		-15,000.00	-15,000.00
Net Income	-\$ 2,028.74	\$ 63,060.10	\$ 0.00