



Fallon Parent Faculty Club
Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L
 Dec-23

Income	December 2023	Actual	Budget
40000 Prior Year Carryover		37,284.01	37,284.01
41000 Donations	570.84	43,297.46	45,000.00
42000 Company Match	1,151.68	4,931.27	5,500.00
42500 8th Grade End of Year Activities		4,553.05	18,000.00
42600 Fallon Movie Night		0.00	1,800.00
42700 Teacher Appreciation Donation		0.00	500.00
46100 PFC Fundraising		467.12	0.00
46000 After School PFC Enrichment		0.00	
46025 After School PFC Enrichment - Mathcounts		2,660.00	1,000.00
46030 After School PFC Enrichment - Science Olympiads		3,600.00	1,800.00
46035 After School PFC Enrichment - Fallon Chess		33,767.60	35,000.00
46055 After School PFC Enrichment - Junior Achievement	90.00	970.00	1,200.00
46060 After School PFC Enrichment - Badminton Club	90.00	1,020.00	1,800.00
Total 46000 After School PFC Enrichment	\$ 180.00	\$ 42,017.60	\$ 40,800.00
Total Income	\$ 1,902.52	\$ 132,550.51	\$ 148,884.01
Gross Profit	\$ 1,902.52	\$ 132,550.51	\$ 148,884.01
Expenses			
61000 PFC Administrative Expense		0.00	
61100 Bank Charges		0.00	
61300 Insurance/Bond		250.00	250.00
61400 Legal & Tax Expense		900.00	900.00
61500 Office Supplies		0.00	250.00
61700 Software Subscriptions		94.50	1,850.00
61800 Website		0.00	1,000.00
Total PFC Administrative Expense	\$ 0.00	\$ 1,244.50	\$ 4,250.00
Staff / Student Body Enrichment		0.00	
62200 Wellness/Social Emotional Support		0.00	300.00
62500 Academic Department Grant		2,295.00	18,434.01
62501 Academic Grant PE Teacher / Coaches		29.98	300.00
62531 8th Grade WEB Leadership Program		1,696.16	4,500.00
62535 School Mentoring/Tutoring		0.00	250.00
62537 FMS After School Clubs		185.46	500.00
62550 Student Planners		5,644.00	5,650.00
62600 Hospitality		2,028.41	2,500.00
62700 Media Center Support / Library Books	3,823.11	5,782.86	6,000.00
62875 Classroom Stipend	700.00	2,532.35	13,500.00
62876 Principal Stipend		731.73	1,000.00
62877 Vice Principal Stipend		0.00	750.00
62880 Campus Supervisor Stipend		500.00	750.00
62900 Teacher Appreciation Lunch & Gift		0.00	5,500.00
62920 Coffee with Principal		252.26	600.00
62930 PFC Enrichment		0.00	1,600.00
62935 After School PFC Enrichment		0.00	
62936 After School PFC Enrichment - Mathcounts	1,018.93	1,018.93	1,000.00
62937 After School PFC Enrichment - Science Olympiad		0.00	1,800.00
62938 After School PFC Enrichment - Fallon Chess		8,874.34	35,000.00
62941 After School PFC Enrichment - Junior Achievement		333.23	1,200.00
62942 After School PFC Enrichment - Badminton Club		337.55	1,800.00
Total 62935 After School PFC Enrichment	\$ 1,018.93	\$ 10,564.05	\$ 40,800.00
Total Staff / Student Body Enrichment	\$ 5,542.04	\$ 32,242.26	\$ 102,934.01
63000 Other Expenses		0.00	
63250 8th Grade End of Year Activities		0.00	18,000.00
63300 Community Events		1,444.26	3,000.00
63350 Health Office Supplies	0.00	0.00	200.00
63355 Safety & Emergency Supplies		0.00	500.00
63560 Parent/Student Education Forums		0.00	1,000.00
63565 EHS Donation		0.00	3,000.00
63900 Special Funding Reserve		0.00	1,000.00
63910 Health & Hygiene Program	462.37	462.37	500.00
Total Other Expenses	\$ 0.00	\$ 1,444.26	\$ 26,700.00
Total Expenses	\$ 5,542.04	\$ 34,931.02	\$ 133,884.01
Net Operating Income	-\$ 6,058.47	\$ 97,619.49	\$ 15,000.00
Other Expenses			
80300 Reserves per Bylaws		0.00	15,000.00
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 15,000.00
Net Other Income	\$ 0.00	-\$ 15,000.00	-\$ 15,000.00
Net Income	-\$ 6,058.47	\$ 82,619.49	\$ 0.00