



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

Income	Nov 2022	YTD	Budget
40000 Prior Year Carryover		40,518.25	40,518.25
41000 Donations	255.84	38,437.96	35,000.00
42000 Company Match	607.42	4,313.65	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	14.55	241.08	500.00
46050 After School PFC Enrichment - Girls Can Code		0.00	500.00
Total Income	\$ 877.81	\$110,641.50	\$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		0.00	100.00
61700 Software Subscriptions		934.56	1,800.00
61800 Website		603.95	1,000.00
Total PFC Administrative Expense	\$ 0.00	\$ 3,511.14	\$ 5,000.00
62000 Staff / Student Body Enrichment			
62200 Wellness/Social Emotional Support		0.00	200.00
62500 Academic Department Grant		3,112.90	18,918.25
62501 Academic Grant PE Teacher / Coaches	167.99	167.99	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		0.00	1,000.00
62550 Student Planners		5,389.00	5,400.00
62600 Hospitality		1,515.22	2,000.00
62700 Media Center Support / Library Books	1,476.16	4,460.20	4,500.00
62875 Classroom Stipend	349.47	2,621.61	13,000.00
62876 Principal Stipend		0.00	500.00
62877 Vice Principal Stipend		0.00	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		0.00	0.00
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	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	\$ 8,150.62	\$ 27,202.32	\$ 87,518.25
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			1,000.00
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 17,000.00
Total Expenses	\$ 8,150.62	\$ 30,713.46	\$109,518.25
Net Operating Income	-\$ 7,272.81	\$ 79,928.04	\$ 15,000.00
Other Expenses			
80300 Reserves per Bylaws		15,000.00	15,000.00
Net Income	-\$ 7,272.81	\$ 64,928.04	\$ 0.00