



Fallon Parent Faculty Club
Budget: FY 2022-2023 - P&L
July 2022 - June 2023

	FY 2022-2023 Budget
Income	
40000 Prior Year Carryover	40,518.25
41000 Donations	35,000.00
42000 Company Match	5,000.00
42500 8th Grade End of Year Activities	15,000.00
46000 After School PFC Enrichment	
46025 After School PFC Enrichment - Mathcount	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>
Total Income	\$ 84,000.00
Gross Income	\$ 124,518.25
Expenses	
61000 PFC Administrative Expense	
61300 Insurance/Bond	1,200.00
61400 Legal & Tax Expense	900.00
61500 Office Supplies	100.00
61700 Software Subscriptions	1,800.00
61800 Website	<u>1,000.00</u>
Total PFC Administrative Expense	\$ 5,000.00
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	5,000.00
62535 School Mentoring/Tutoring	250.00
62537 FMS After School Clubs	1,000.00
62550 Student Planners	5,400.00
62600 Hospitality	2,000.00
62700 Media Center Support / Library Books	4,500.00
62875 Classroom Stipend	13,000.00
62876 Principal Stipend	500.00
62877 Vice Principal Stipend	400.00
62880 Campus Supervisor Stipend	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 - Mathcount	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>
Total Staff / Student Body Enrichment	\$ 87,518.25



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63000 Other Expense	
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>
Total Other Expense	\$ <u>17,000.00</u>
Total Expenses	\$ <u>109,518.25</u>
Net Operating Income	\$ <u>15,000.00</u>
80300 Reserves per Bylaws	<u>\$ (15,000.00)</u>
Net Income	\$ <u>0.00</u>