



**Fallon Parent Faculty Club
Budget vs. Actuals: FY_2022_2023 P&L**

Jan-23

| Income | Jan 2023 | Actual | Budget |
|---|-------------------|---------------------|---------------------|
| 40000 Prior Year Carryover | | 40,518.25 | 40,518.25 |
| 41000 Donations | 960.24 | 39,749.04 | 35,000.00 |
| 42000 Company Match | 258.71 | 5,335.33 | 5,000.00 |
| 42500 8th Grade End of Year Activities | 5,611.64 | 5,611.64 | 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 | 2,800.00 | 2,800.00 | 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 | \$9,630.59 | \$121,385.90 | \$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 | 100.00 |
| 61700 Software Subscriptions | | 934.56 | 1,800.00 |
| 61800 Website | | 603.95 | 1,000.00 |
| Total PFC Administrative Expense | \$ 0.00 | \$ 3,515.51 | \$ 5,000.00 |
| 62000 Staff / Student Body Enrichment | | | |
| 62200 Wellness/Social Emotional Support | | 0.00 | 200.00 |
| 62500 Academic Department Grant | 284.17 | 4,140.44 | 18,918.25 |
| 62501 Academic Grant PE Teacher / Coaches | | 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 | 1,000.00 |
| 62550 Student Planners | | 5,389.00 | 5,400.00 |
| 62600 Hospitality | | 1,890.22 | 2,000.00 |
| 62700 Media Center Support / Library Books | | 4,500.00 | 4,500.00 |
| 62875 Classroom Stipend | 215.20 | 3,885.34 | 13,000.00 |
| 62876 Principal Stipend | | 500.00 | 500.00 |
| 62877 Vice Principal Stipend | | 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 | 525.59 | 525.59 | 1,000.00 |
| 62937 After School PFC Enrichment - Science Olympiad | | 0.00 | 2,000.00 |
| 62938 After School PFC Enrichment - Fallon Chess | 6,228.57 | 12,385.57 | 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 | \$7,253.53 | \$ 37,433.23 | \$ 87,518.25 |
| 63000 Other Expenses | | | |
| 63250 8th Grade End of Year Activities | | 0.00 | 15,000.00 |
| 63300 Community Events - Movie Night, Astronomy | 1,054.25 | 1,054.25 | 350.00 |
| 63350 Health Office Supplies | | 0.00 | 200.00 |
| 63355 Safety & Emergency Supplies | | 0.00 | 200.00 |
| 63560 Parent/Student Education Forums - Teen Esteem | | 0.00 | 250.00 |
| 63900 Special Funding Reserve | | 0.00 | 1,000.00 |
| Total Other Expenses | \$1,054.25 | \$ 1,054.25 | \$ 17,000.00 |
| Total Expenses | \$8,307.78 | \$ 42,002.99 | \$109,518.25 |
| Net Operating Income | \$1,322.81 | \$ 79,382.91 | \$ 15,000.00 |
| Other Expenses | | | |
| 80300 Reserves per Bylaws | | -15,000.00 | -15,000.00 |
| Net Income | \$1,322.81 | \$ 64,382.91 | \$ 0.00 |