

Fallon Parent Faculty Club
Budget vs. Actuals: FY_2022_2023 - P&L
 July 2022 - June 2023

Income	YTD Actual	Budget
40000 Prior Year Carryover	40,518.25	40,518.25
41000 Donations	40,872.23	35,000.00
42000 Company Match	5,699.61	5,000.00
42500 8th Grade End of Year Activities *	20,690.36	15,000.00
42600 Fallon Movie Night	1,490.27	0.00
42700 Teacher Appreciation Donation	335.00	0.00
46000 After School PFC Enrichment **		
46025 After School PFC Enrichment - Mathcounts **	1,270.03	1,000.00
46030 After School PFC Enrichment - Science Olympiads **	3,000.00	2,000.00
46035 After School PFC Enrichment - Fallon Chess **	25,480.56	25,000.00
46045 After School PFC Enrichment - YCW Coding **	118.19	500.00
46050 After School PFC Enrichment - Girls Can Code **	0.00	500.00
Total Income	\$139,474.50	\$124,518.25
Expenses		
61000 PFC Administrative Expense		
61100 Bank Charges	0.00	0.00
61300 Insurance/Bond	1,126.66	1,200.00
61400 Legal & Tax Expense	865.97	900.00
61500 Office Supplies	254.07	100.00
61700 Software Subscriptions	1,849.56	1,800.00
61800 Website	950.45	1,000.00
Total 61000 PFC Administrative Expense	\$ 5,046.71	\$ 5,000.00
62000 Staff / Student Body Enrichment		
62200 Wellness/Social Emotional Support	226.66	200.00
62500 Academic Department Grant	10,683.85	18,918.25
62501 Academic Grant PE Teacher / Coaches	217.99	300.00
62531 8th Grade WEB Leadership Program	4,392.23	5,000.00
62535 School Mentoring/Tutoring	0.00	250.00
62537 FMS After School Clubs	356.80	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	8,624.46	13,000.00
62876 Principal Stipend	500.00	500.00
62877 Vice Principal Stipend	319.82	400.00
62880 Campus Supervisor Stipend	335.00	300.00
62900 Teacher Appreciation Lunch & Gift	4,642.57	5,000.00
62920 Coffee with Principal	232.88	250.00
62930 PFC Enrichment	1,430.87	1,500.00
62935 After School PFC Enrichment **		
62936 After School PFC Enrichment - Mathcounts**	1,270.03	1,000.00
62937 After School PFC Enrichment - Science Olympiad **	2,812.09	2,000.00
62938 After School PFC Enrichment - Fallon Chess **	25,442.59	25,000.00
62939 After School PFC Enrichment - YCW Coding **	118.19	500.00
62940 After School PFC Enrichment - Girls Can Code **	0.00	500.00
Total 62000 Staff / Student Body Enrichment	\$ 73,385.25	\$ 87,518.25
63000 Other Expenses		
63250 8th Grade End of Year Activities *	20,690.36	15,000.00
63300 Community Events	2,768.17	350.00
63350 Health Office Supplies	0.00	200.00
63355 Safety & Emergency Supplies	0.00	200.00
63560 Parent/Student Education Forums	300.00	250.00
63900 Special Funding Reserve	0.00	1,000.00
Total 63000 Other Expenses	\$ 23,758.53	\$ 17,000.00
Total Expenses	\$102,190.49	\$109,518.25
Net Operating Income	\$ 37,284.01	\$ 15,000.00
Other Expenses		
80300 Reserves per Bylaws	-15,000.00	-15,000.00
Net Income	\$ 22,284.01	\$ 0.00

* Donation money from 8th grade families and used for 8th grade End of Year Activities.

** These PFC enrichment programs have a program fee that is collected at the beginning of the year to cover tournament fees and coach's fees. The expenses paid does not come from PFC general donations.