



Fallon Parent Faculty Club
Budget vs. Actuals: FY_2022_2023 - P&L
Mar-23

	Mar 2023	YTD Actual	Budget	Budget Remaining
Income				
40000 Prior Year Carryover		40,518.25	40,518.25	
41000 Donations	141.66	40,232.64	35,000.00	
42000 Company Match	110.42	5,506.17	5,000.00	
42500 8th Grade End of Year Activities	5,163.83	15,285.61	15,000.00	
42600 Fallon Movie Night	1,467.52	1,490.27	0.00	
46000 After School PFC Enrichment				
46025 After School PFC Enrichment - Mathcounts		1,800.00	1,000.00	
46030 After School PFC Enrichment - Science Olympiads	200.00	3,000.00	2,000.00	
46035 After School PFC Enrichment - Fallon Chess	150.00	25,480.56	25,000.00	
46045 After School PFC Enrichment - YCW Coding	180.00	421.08	500.00	
46050 After School PFC Enrichment - Girls Can Code		0.00	500.00	
Total Income	\$ 7,413.43	\$133,734.58	\$124,518.25	
Expenses				
61000 PFC Administrative Expense				
61100 Bank Charges	0.00	0.00	0.00	0.00
61300 Insurance/Bond		1,126.66	1,200.00	73.34
61400 Legal & Tax Expense		845.97	900.00	54.03
61500 Office Supplies		4.37	100.00	95.63
61700 Software Subscriptions		934.56	1,800.00	865.44
61800 Website	346.50	950.45	1,000.00	49.55
Total PFC Administrative Expense	\$ 346.50	\$ 3,862.01	\$ 5,000.00	
62000 Staff / Student Body Enrichment				
62200 Wellness/Social Emotional Support	193.90	193.90	200.00	6.10
62500 Academic Department Grant		4,140.44	18,918.25	14,777.81
62501 Academic Grant PE Teacher / Coaches		217.99	300.00	82.01
62531 8th Grade WEB Leadership Program		3,569.40	5,000.00	1,430.60
62535 School Mentoring/Tutoring		0.00	250.00	250.00
62537 FMS After School Clubs		95.18	1,000.00	904.82
62550 Student Planners		5,389.00	5,400.00	11.00
62600 Hospitality		1,890.22	2,000.00	109.78
62700 Media Center Support / Library Books		4,500.00	4,500.00	0.00
62875 Classroom Stipend	1,141.59	5,873.98	13,000.00	7,126.02
62876 Principal Stipend		500.00	500.00	0.00
62877 Vice Principal Stipend		125.50	400.00	274.50
62880 Campus Supervisor Stipend	180.00	335.00	300.00	0.00
62900 Teacher Appreciation Lunch & Gift		0.00	5,000.00	5,000.00
62920 Coffee with Principal		54.00	250.00	196.00
62930 PFC Enrichment		0.00	1,500.00	1,500.00
62935 After School PFC Enrichment				
62936 After School PFC Enrichment - Mathcounts	300.35	825.94	1,000.00	174.06
62937 After School PFC Enrichment - Science Olympiad		0.00	2,000.00	2,000.00
62938 After School PFC Enrichment - Fallon Chess	7,017.49	21,185.48	25,000.00	3,814.52
62939 After School PFC Enrichment - YCW Coding		0.00	500.00	500.00
62940 After School PFC Enrichment - Girls Can Code		0.00	500.00	500.00
Total Staff / Student Body Enrichment	\$ 8,833.33	\$ 48,896.03	\$ 87,518.25	
63000 Other Expenses				
63250 8th Grade End of Year Activities	875.00	5,060.50	15,000.00	9,939.50
63300 Community Events	80.66	1,134.91	350.00	0.00
63350 Health Office Supplies		0.00	200.00	200.00
63355 Safety & Emergency Supplies		0.00	200.00	200.00
63560 Parent/Student Education Forums		300.00	250.00	0.00
63900 Special Funding Reserve		0.00	1,000.00	1,000.00
Total Other Expenses	\$ 955.66	\$ 6,495.41	\$ 17,000.00	
Total Expenses	\$ 10,135.49	\$ 59,253.45	\$109,518.25	
Net Operating Income	-\$ 2,722.06	\$ 74,481.13	\$ 15,000.00	
Other Expenses				
80300 Reserves per Bylaws		-15,000.00	-15,000.00	
Net Income	-\$ 2,722.06	\$ 59,481.13	\$ 0.00	