

Fallon Parent Faculty Club
Budget vs. Actuals: FY_2021_2022 - FY22 P&L
 July 2021 - April 2022

	Apr 2022	Total	
	Actual	Actual	Budget
Income			
40000 Prior Year Carryover		81,743.78	81,743.78
41000 Donations	273.30	49,794.66	45,000.00
41001 8th Grade End of Year Activities	13,967.04	15,252.04	7,000.00
42000 Company Match		5,303.69	6,000.00
46000 After School PFC Enrichment		0.00	40,000.00
46025 After School PFC Enrichment - Mathcount		1,600.00	0.00
46030 After School PFC Enrichment - Science Olympiads		1,875.00	0.00
46035 After School PFC Enrichment - Fallon Chess		24,537.12	0.00
46045 After School PFC Enrichment - YCW Coding		630.00	0.00
Total 46000 After School PFC Enrichment	\$ 0.00	\$ 28,642.12	\$ 40,000.00
Total Income	\$ 14,240.34	\$ 180,736.29	\$ 179,743.78
Gross Profit	\$ 14,240.34	\$ 180,736.29	\$ 179,743.78
Expenses			
61000 PFC Administrative Expense		0.00	0.00
61100 Bank Charges	0.00	0.00	500.00
61200 Fingerprinting		0.00	300.00
61300 Insurance/Bond		649.00	1,000.00
61400 Legal & Tax Expense		123.13	500.00
61500 Office Supplies		216.59	500.00
61700 Software/Technology	80.00	939.90	1,000.00
61800 Website		654.74	400.00
Total 61000 PFC Administrative Expense	\$ 80.00	\$ 2,583.36	\$ 4,200.00
62000 Staff / Student Body Enrichment		0.00	0.00
62200 Character Education		225.45	500.00
62500 Academic Department Grant		20,910.92	50,343.78
62501 Academic Grant PE Teacher / Coaches		279.53	500.00
62515 PFC Enrichment		186.50	2,500.00
62520 After School PFC Enrichment		0.00	40,000.00
62525 After School PFC Enrichment - Mathcount		460.11	0.00
62527 After School PFC Enrichment - Science Olympiad		584.90	0.00
62528 After School PFC Enrichment - Chess	987.75	13,621.36	0.00
62529 After School PFC Enrichment - YCW Coding	379.82	379.82	0.00
Total 62520 After School PFC Enrichment	\$ 1,367.57	\$ 15,046.19	\$ 40,000.00
62535 School Mentoring Program		334.09	1,000.00
62537 FMS After School Clubs	69.27	265.49	3,000.00
62550 Student Planners		6,300.00	6,300.00
62600 Hospitality		1,366.88	3,000.00
62700 Media Center Support / Library Books		4,231.33	7,000.00

	Apr 2022	Total	
	Actual	Actual	Budget
62800 Safety & Emergency Supplies		469.97	1,500.00
62875 Classroom Stipend	1,163.41	4,833.01	15,000.00
62876 Principal Fund Stipend		396.82	1,500.00
62877 Vice Principal Stipend		0.00	900.00
62880 Campus Supervisor Stipend		50.00	400.00
62881 Campus After School Supervision		0.00	2,500.00
62900 Teacher Appreciation Lunch		0.00	3,000.00
62910 Teacher Appreciation Gifts		0.00	3,000.00
62920 Coffee with Principal		0.00	500.00
Total 62000 Staff / Student Body Enrichment	\$ 2,600.25	\$ 54,896.18	\$ 142,443.78
63000 Other Expense		0.00	0.00
63250 8th Grade End of Year Activities	3,338.30	3,338.30	7,000.00
63300 Community Events	11.03	11.03	1,500.00
63350 Health Office Supplies		137.80	600.00
63560 Parent Education Forums		0.00	1,000.00
63900 Special Funding Reserve		0.00	3,000.00
Total 63000 Other Expense	\$ 3,349.33	\$ 3,487.13	\$ 13,100.00
Total Expenses	\$ 6,029.58	\$ 60,966.67	\$ 159,743.78
Net Operating Income	\$ 8,210.76	\$ 119,769.62	\$ 20,000.00
Other Expenses			
80300 Additions to Reserves		0.00	20,000.00
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 20,000.00
Net Other Income	\$ 0.00	\$ 0.00	-\$ 20,000.00
Net Income	\$ 8,210.76	\$ 119,769.62	\$ 0.00

Wednesday, May 04, 2022 08:57:53 PM GMT-7 - Cash Basis