

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

| | Sep 2021 | Total | |
|----------------------------------------------------|---------------------|----------------------|----------------------|
| | Actual | Actual | Budget |
| Income | | | |
| 40000 Prior Year Carryover | | 81,743.78 | 81,743.78 |
| 41000 Donations | 7,295.63 | 49,170.31 | 45,000.00 |
| 41001 8th Grade End of Year Activities | | 595.00 | 7,000.00 |
| 41002 After School PFC Enrichment | | 0.00 | 40,000.00 |
| 42000 Company Match | 2,899.01 | 2,899.01 | 6,000.00 |
| Total Income | \$ 10,194.64 | \$ 134,408.10 | \$ 179,743.78 |
| Gross Profit | \$ 10,194.64 | \$ 134,408.10 | \$ 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 | | 5.00 | 500.00 |
| 61500 Office Supplies | 7.71 | 74.58 | 500.00 |
| 61700 Software/Technology | 229.90 | 379.90 | 1,000.00 |
| 61800 Website | | 654.74 | 400.00 |
| Total 61000 PFC Administrative Expense | \$ 237.61 | \$ 1,763.22 | \$ 4,200.00 |
| 62000 Staff / Student Body Enrichment | | 0.00 | 0.00 |
| 62200 Character Education | | 0.00 | 500.00 |
| 62500 Academic Department Grant | 9,656.00 | 9,656.00 | 50,343.75 |
| 62501 Academic Grant PE Teacher / Coaches | 149.99 | 149.99 | 500.00 |
| 62515 PFC Enrichment | | 0.00 | 2,500.00 |
| 62516 After School PFC Enrichment | | 0.00 | 40,000.00 |
| 62521 FMS After School Clubs | | 0.00 | 3,000.00 |
| 62535 School Mentoring Program | 95.40 | 95.40 | 1,000.00 |
| 62550 Weekly Planners | | 6,300.00 | 6,300.00 |
| 62600 Hospitality | 1,289.26 | 1,289.26 | 3,000.00 |
| 62700 Media Center Support / Library Books | 723.15 | 723.15 | 7,000.00 |
| 62720 Facility Improvement | | 0.00 | 0.01 |
| 62721 School Beautification | | 0.00 | 0.01 |
| 62800 Safety & Emergency Supplies | | 0.00 | 1,500.00 |
| 62875 Classroom Stipend | 1,368.06 | 1,368.06 | 15,000.00 |
| 62876 Principal Fund Stipend | | 0.00 | 1,500.00 |
| 62877 Vice Principal Stipend | | 0.00 | 900.00 |
| 62880 Campus Supervisor Stipend | | 0.00 | 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 | \$ 13,281.86 | \$ 19,581.86 | \$ 142,443.77 |

| | Sep 2021 | | Total | |
|----------------------------------------|---------------------|----------------------|----------------------|-----------|
| | Actual | Actual | Budget | |
| 63000 Other Expense | | 0.00 | | 0.00 |
| 63250 8th Grade End of Year Activities | | 0.00 | | 7,000.00 |
| 63300 Community Events | | 0.00 | | 1,500.00 |
| 63310 Fall Check-In and Supplies | | 0.00 | | 0.01 |
| 63350 Health Office Supplies | | 0.00 | | 600.00 |
| 63560 Parent Education Forums | | 0.00 | | 1,000.00 |
| 63900 Special Funding Reserve | | 0.00 | | 3,000.00 |
| Total 63000 Other Expense | \$ 0.00 | \$ 0.00 | \$ 13,100.01 | |
| Total Expenses | \$ 13,519.47 | \$ 21,345.08 | \$ 159,743.78 | |
| Net Operating Income | -\$ 3,324.83 | \$ 113,063.02 | \$ 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 | -\$ 3,324.83 | \$ 113,063.02 | \$ 0.00 | |

Saturday, Oct 02, 2021 02:16:36 PM GMT-7 - Cash Basis