

Fallon Parent Faculty Club
Budget vs. Actuals: FY_2021_2022 - FY22 P&L
 July 1 - December 31, 2021

	Dec 2021	Total	
	Actual	Actual	Budget
Income			
40000 Prior Year Carryover		81,743.78	81,743.78
41000 Donations		49,356.31	45,000.00
41001 8th Grade End of Year Activities		595.00	7,000.00
42000 Company Match	400.00	4,731.53	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		24,290.12	0.00
46045 After School PFC Enrichment - YCW Coding		360.00	0.00
Total 46000 After School PFC Enrichment	\$ 0.00	\$ 28,125.12	\$ 40,000.00
Total Income	\$ 400.00	\$ 164,551.74	\$ 179,743.78
Gross Profit	\$ 400.00	\$ 164,551.74	\$ 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	100.00	123.13	500.00
61500 Office Supplies	85.14	216.59	500.00
61700 Software/Technology	80.00	619.90	1,000.00
61800 Website		654.74	400.00
Total 61000 PFC Administrative Expense	\$ 265.14	\$ 2,263.36	\$ 4,200.00
62000 Staff / Student Body Enrichment		0.00	0.00
62200 Character Education		0.00	500.00
62500 Academic Department Grant	1,982.30	11,638.30	50,343.75
62501 Academic Grant PE Teacher / Coaches		279.53	500.00
62515 PFC Enrichment		0.00	2,500.00
62520 After School PFC Enrichment		0.00	40,000.00
62527 After School PFC Enrichment - Science Olympiad	584.90	584.90	0.00
62528 After School PFC Enrichment - Chess		4,015.11	0.00
Total 62520 After School PFC Enrichment	\$ 584.90	\$ 4,600.01	\$ 40,000.00
62535 School Mentoring Program	185.61	281.01	1,000.00
62537 FMS After School Clubs		0.00	3,000.00
62550 Weekly Planners		6,300.00	6,300.00
62600 Hospitality		1,366.88	3,000.00
62700 Media Center Support / Library Books	560.45	2,946.90	7,000.00
62720 Facility Improvement		0.00	0.01
62721 School Beautification		0.00	0.01

	Dec 2021	Total	
	Actual	Actual	Budget
62800 Safety & Emergency Supplies	200.00	469.97	1,500.00
62875 Classroom Stipend	72.08	2,673.53	15,000.00
62876 Principal Fund Stipend	90.00	189.19	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	\$ 3,675.34	\$ 30,745.32	\$ 142,443.77
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		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	\$ 0.00	\$ 137.80	\$ 13,100.01
Total Expenses	\$ 3,940.48	\$ 33,146.48	\$ 159,743.78
Net Operating Income	-\$ 3,540.48	\$ 131,405.26	\$ 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	-\$ 3,540.48	\$ 131,405.26	\$ 0.00