

**Fallon Parent Faculty Club**  
**Budget vs. Actuals: FY\_2021\_2022 - FY22 P&L**  
 July 2021 - June 2022

	Jun 2022	YTD Actual 21-22	Annual Budget
<b>Income</b>			
40000 Prior Year Carryover		81,743.78	81,743.78
41000 Donations		49,827.67	45,000.00
42000 Company Match	241.26	5,727.47	6,000.00
42500 8th Grade End of Year Activities	85.00	16,809.55	7,000.00
46000 After School PFC Enrichment		0.00	40,000.00
46025 After School PFC Enrichment - Mathcount	-600.00	1,000.00	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	-250.18	379.82	0.00
<b>Total Income</b>	<b>-\$ 523.92</b>	<b>\$ 181,900.41</b>	<b>\$ 179,743.78</b>
<b>Gross Profit</b>	<b>-\$ 523.92</b>	<b>\$ 181,900.41</b>	<b>\$ 179,743.78</b>
<b>Expenses</b>			
<b>61000 PFC Administrative Expense</b>			
61100 Bank Charges	0.00	0.00	500.00
61200 Fingerprinting		50.00	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	1,442.90	1,000.00
61800 Website		654.74	400.00
<b>Total 61000 PFC Administrative Expense</b>	<b>\$ 80.00</b>	<b>\$ 3,136.36</b>	<b>\$ 4,200.00</b>
<b>62000 Staff / Student Body Enrichment</b>			
62200 Wellness/Social Emotional Support		225.45	500.00
62500 Academic Department Grant	8,541.39	42,238.98	50,343.78
62501 Academic Grant PE Teacher / Coaches		279.53	500.00
62515 PFC Enrichment		1,336.50	2,500.00
62520 After School PFC Enrichment		0.00	40,000.00
62525 After School PFC Enrichment - Mathcount		863.28	0.00
62527 After School PFC Enrichment - Science Olympiad	75.00	1,709.90	0.00
62528 After School PFC Enrichment - Chess	1,490.42	24,522.39	0.00
62529 After School PFC Enrichment - YCW Coding		379.82	0.00
62531 8th Grade WEB Leadership Program	539.01	539.01	0.00
62535 School Mentoring/Tutoring	130.82	500.73	1,000.00
62537 FMS After School Clubs		265.49	3,000.00
62550 Student Planners		6,300.00	6,300.00
62600 Hospitality		1,858.15	3,000.00
62700 Media Center Support / Library Books	2,291.68	6,550.85	7,000.00
62875 Classroom Stipend	115.78	10,043.43	15,000.00
62876 Principal Stipend		396.82	1,500.00

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	Jun 2022	YTD Actual 21-22	Annual Budget
62877 Vice Principal Stipend	256.88	445.16	900.00
62880 Campus Supervisor Stipend		400.00	400.00
62881 Campus After School Supervision		49.96	2,500.00
62900 Teacher Appreciation Lunch		2,668.00	3,000.00
62910 Teacher Appreciation Gifts	63.10	1,766.11	3,000.00
62920 Coffee with Principal		0.00	500.00
<b>Total 62000 Staff / Student Body Enrichment</b>	<b>\$ 13,504.08</b>	<b>\$ 103,339.56</b>	<b>\$ 140,943.78</b>
<b>63000 Other Expense</b>			
63250 8th Grade End of Year Activities	1,594.29	16,214.77	7,000.00
63300 Community Events		511.03	1,500.00
63350 Health Office Supplies		600.00	600.00
63355 Safety & Emergency Supplies		950.48	1,500.00
63560 Parent/Student Education Forums		0.00	1,000.00
63900 Special Funding Reserve - School Lunch Benches		16,829.96	3,000.00
<b>Total 63000 Other Expense</b>	<b>\$ 1,594.29</b>	<b>\$ 35,106.24</b>	<b>\$ 14,600.00</b>
<b>Total Expenses</b>	<b>\$ 15,178.37</b>	<b>\$ 141,582.16</b>	<b>\$ 159,743.78</b>
<b>Net Operating Income</b>	<b>-\$ 15,702.29</b>	<b>\$ 40,318.25</b>	<b>\$ 20,000.00</b>
<b>Other Expenses</b>			
80300 Reserves per Bylaws		0.00	20,000.00
<b>Total Other Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 20,000.00</b>
<b>Net Other Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>-\$ 20,000.00</b>
<b>Net Income</b>	<b>-\$ 15,702.29</b>	<b>\$ 40,318.25</b>	<b>\$ 0.00</b>