



Fallon Parent Faculty Club
Budget vs. Actuals: FY_2022_2023 - P&L
September 2022

	Sept 2022	Total	
		YTD	Budget
Income			
40000 Prior Year Carryover		40,518.25	40,518.25
41000 Donations	1,967.54	37,624.73	35,000.00
42000 Company Match	3,084.13	3,275.81	5,000.00
42500 8th Grade End of Year Activities		0.00	15,000.00
After School PFC Enrichment			
46025 After School PFC Enrichment - Mathcounts		0.00	1,000.00
46030 After School PFC Enrichment - Science Olympiads		0.00	2,000.00
46035 After School PFC Enrichment - Fallon Chess		0.00	25,000.00
46045 After School PFC Enrichment - YCW Coding	226.53	226.53	500.00
46050 After School PFC Enrichment - Girls Can Code		0.00	500.00
Total Income	\$5,278.20	\$81,645.32	\$124,518.25
Expenses			
PFC Administrative Expense			
61100 Bank Charges	0.00	0.00	0.00
61300 Insurance/Bond		1,126.66	1,200.00
61400 Legal & Tax Expense	5.97	845.97	900.00
61500 Office Supplies		0.00	100.00
61700 Software Subscriptions	149.90	934.56	1,800.00
61800 Website	504.00	603.95	1,000.00
Total PFC Administrative Expense	\$ 659.87	\$ 3,511.14	\$ 5,000.00
Staff / Student Body Enrichment			
62200 Wellness/Social Emotional Support		0.00	200.00
62500 Academic Department Grant	1,200.00	1,200.00	18,918.25
62501 Academic Grant PE Teacher / Coaches		0.00	300.00
62531 8th Grade WEB Leadership Program		3,569.40	5,000.00
62535 School Mentoring/Tutoring		0.00	250.00
62537 FMS After School Clubs		0.00	1,000.00
62550 Student Planners		5,389.00	5,400.00
62600 Hospitality	43.90	1,512.46	2,000.00
62700 Media Center Support / Library Books		34.48	4,500.00
62875 Classroom Stipend	1,797.74	1,870.74	13,000.00
62876 Principal Stipend		0.00	500.00
62877 Vice Principal Stipend		0.00	400.00
62880 Campus Supervisor Stipend		155.00	300.00
62900 Teacher Appreciation Lunch & Gift		0.00	5,000.00
62920 Coffee with Principal		0.00	250.00
62930 PFC Enrichment		0.00	1,500.00
After School PFC Enrichment			
62936 After School PFC Enrichment - Mathcounts		0.00	1,000.00
62937 After School PFC Enrichment - Science Olympiad		0.00	2,000.00
62938 After School PFC Enrichment - Fallon Chess		0.00	25,000.00
62939 After School PFC Enrichment - YCW Coding		0.00	500.00
62940 After School PFC Enrichment - Girls Can Code		0.00	500.00
Total Staff / Student Body Enrichment	\$3,041.64	\$13,731.08	\$ 87,518.25
Other Expenses			
63250 8th Grade End of Year Activities		0.00	15,000.00
63300 Community Events		0.00	350.00
63350 Health Office Supplies		0.00	200.00
63355 Safety & Emergency Supplies		0.00	200.00
63560 Parent/Student Education Forums		0.00	250.00
63900 Special Funding Reserve		0.00	1,000.00
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 17,000.00
Total Expenses	\$3,701.51	\$17,242.22	\$109,518.25
Net Operating Income	\$1,576.69	\$64,403.10	\$ 15,000.00
80300 Reserves per Bylaws		-15,000.00	-15,000.00
Net Income	\$1,576.69	\$49,403.10	\$ 0.00