



# Fallon Parent Faculty Club

## Budget March 2024

Income	March 2024	Actual	Budget
<b>40000 Prior Year Carryover</b>		37,284.01	37,284.01
<b>41000 Donations</b>	675.28	44,469.54	45,000.00
<b>42000 Company Match</b>	10.42	6,140.16	5,500.00
<b>42500 8th Grade End of Year Activities</b>	8,735.41	13,311.46	18,000.00
<b>42600 Fallon Movie Night</b>		0.00	1,800.00
<b>42700 Teacher Appreciation Donation</b>		0.00	500.00
<b>46100 PFC Fundraising</b>		467.12	0.00
<b>46000 After School PFC Enrichment</b>		0.00	
<b>46025 After School PFC Enrichment - Mathcounts</b>		2,660.00	1,000.00
<b>46030 After School PFC Enrichment - Science Olympiads</b>		3,600.00	1,800.00
<b>46035 After School PFC Enrichment - Fallon Chess</b>		34,997.60	35,000.00
<b>46040 After School PFC Enrichment - Next Gen Innov.</b>	390.00	390.00	0.00
<b>46055 After School PFC Enrichment - Junior Achievement</b>		970.00	1,200.00
<b>46060 After School PFC Enrichment - Badminton Club</b>		1,200.00	1,800.00
<b>Total 46000 After School PFC Enrichment</b>	<b>\$ 390.00</b>	<b>\$ 43,817.60</b>	<b>\$ 40,800.00</b>
<b>Total Income</b>	<b>\$ 9,811.11</b>	<b>\$ 145,489.89</b>	<b>\$ 148,884.01</b>
<b>Gross Profit</b>	<b>\$ 9,811.11</b>	<b>\$ 145,489.89</b>	<b>\$ 148,884.01</b>
<b>Expenses</b>			
<b>61000 PFC Administrative Expense</b>		0.00	
<b>61100 Bank Charges</b>		0.00	
<b>61300 Insurance/Bond</b>		250.00	250.00
<b>61400 Legal &amp; Tax Expense</b>		900.00	900.00
<b>61500 Office Supplies</b>		0.00	250.00
<b>61700 Software Subscriptions</b>		94.50	1,850.00
<b>61800 Website</b>		0.00	1,000.00
<b>Total PFC Administrative Expense</b>	<b>\$ 0.00</b>	<b>\$ 1,244.50</b>	<b>\$ 4,250.00</b>
<b>Staff / Student Body Enrichment</b>		0.00	
<b>62200 Wellness/Social Emotional Support</b>		0.00	300.00
<b>62500 Academic Department Grant</b>		5,280.00	18,434.01
<b>62501 Academic Grant PE Teacher / Coaches</b>		29.98	300.00
<b>62531 8th Grade WEB Leadership Program</b>		1,696.16	4,500.00
<b>62535 School Mentoring/Tutoring</b>	39.13	94.10	250.00
<b>62537 FMS After School Clubs</b>	320.08	605.54	500.00
<b>62550 Student Planners</b>		5,644.00	5,650.00
<b>62600 Hospitality</b>		2,148.88	2,500.00
<b>62700 Media Center Support / Library Books</b>		5,989.28	6,000.00
<b>62875 Classroom Stipend</b>	776.78	3,743.55	13,500.00
<b>62876 Principal Stipend</b>		731.73	1,000.00
<b>62877 Vice Principal Stipend</b>		0.00	750.00
<b>62880 Campus Supervisor Stipend</b>		753.65	750.00
<b>62900 Teacher Appreciation Lunch &amp; Gift</b>		0.00	5,500.00
<b>62920 Coffee with Principal</b>		252.26	600.00
<b>62930 PFC Enrichment</b>		0.00	1,600.00
<b>62935 After School PFC Enrichment</b>		0.00	
<b>62936 After School PFC Enrichment - Mathcounts</b>		1,035.61	1,000.00
<b>62937 After School PFC Enrichment - Science Olympiad</b>	839.52	839.52	1,800.00
<b>62938 After School PFC Enrichment - Fallon Chess</b>	5,101.93	23,475.60	35,000.00
<b>62941 After School PFC Enrichment - Junior Achievement</b>		922.22	1,200.00
<b>62942 After School PFC Enrichment - Badminton Club</b>		508.03	1,800.00

<b>62943 After School PFC Enrichment - Next Gen Innov.</b>		0.00	0.00
<b>Total 62935 After School PFC Enrichment</b>	<b>\$ 5,941.45</b>	<b>\$ 26,780.98</b>	<b>\$ 40,800.00</b>
<b>Total Staff / Student Body Enrichment</b>	<b>\$ 7,077.44</b>	<b>\$ 53,750.11</b>	<b>\$ 102,934.01</b>
<b>63000 Other Expenses</b>		0.00	
<b>63250 8th Grade End of Year Activities</b>	3,685.50	3,685.50	18,000.00
<b>63300 Community Events</b>		1,444.26	3,000.00
<b>63350 Health Office Supplies</b>		0.00	200.00
<b>63355 Safety &amp; Emergency Supplies</b>		0.00	500.00
<b>63560 Parent/Student Education Forums</b>		0.00	1,000.00
<b>63565 EHS Donation</b>		3,000.00	3,000.00
<b>63900 Special Funding Reserve</b>		0.00	1,000.00
<b>63910 Health &amp; Hygiene Program</b>		462.37	500.00
<b>Total Other Expenses</b>	<b>\$ 3,685.50</b>	<b>\$ 8,592.13</b>	<b>\$ 26,700.00</b>
<b>Total Expenses</b>	<b>\$ 10,762.94</b>	<b>\$ 63,586.74</b>	<b>\$ 133,884.01</b>
<b>Net Operating Income</b>		<b>\$ 81,903.15</b>	<b>\$ 15,000.00</b>
<b>Other Expenses</b>			
<b>80300 Reserves per Bylaws</b>		0.00	15,000.00
<b>Total Other Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 15,000.00</b>
<b>Net Other Income</b>	<b>\$ 0.00</b>	<b>-\$ 15,000.00</b>	<b>-\$ 15,000.00</b>
<b>Net Income</b>	<b>\$ 0.00</b>	<b>\$ 66,903.15</b>	<b>\$ 0.00</b>