

Friends of MSC

Budget vs. Actuals: FY2024 (7/23-6/24) Budget 4.18.24 - FY24 P&L

July 2023 - June 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
400- INCOME/REVENUE				
401- FAMILY GIVING (ANNUAL APPEAL)	70,915.87	71,115.87	-200.00	99.72 %
402- Transfer from Tech Funds		0.00	0.00	
403- CORPORATE MATCHING	15,969.75	16,469.75	-500.00	96.96 %
404 - Rewards and Revenue Sharing	2,026.84	2,500.00	-473.16	81.07 %
421- SMALL EVENTS (Bake/Movie/Book)	995.53	995.53	0.00	100.00 %
421-A Bake Sale	3,945.00	3,945.00	0.00	100.00 %
421-B Movie Night		0.00	0.00	
421-C Book Sale	1,709.40	1,709.40	0.00	100.00 %
421-D Costume Sale	596.00	596.00	0.00	100.00 %
421-F Fall Festival	7,276.01	7,276.01	0.00	100.00 %
Total 421- SMALL EVENTS (Bake/Movie/Book)	14,521.94	14,521.94	0.00	100.00 %
422- Contributions				
422-A Frost Valley Contributions	4,355.00	4,630.00	-275.00	94.06 %
422-Z Teacher Gift Contributions	16,292.01	16,292.01	0.00	100.00 %
Total 422- Contributions	20,647.01	20,922.01	-275.00	98.69 %
423- BROADWAY LOVES MSC	11,649.23	11,649.23	0.00	100.00 %
424- MSC KIDS ROCK		0.00	0.00	
425 - Auction	22,469.22	22,469.22	0.00	100.00 %
426 - FUN RUN		0.00	0.00	
427- Read-A-Thon	20,589.92	20,589.92	0.00	100.00 %
431- PRODUCTS SOLD (Swag, etc.)	2,036.41	2,036.41	0.00	100.00 %
434- GRADUATING CLASS DONATIONS	12,384.86	12,384.86	0.00	100.00 %
440-GRANTS (Directed to IDC)	9,000.00	9,000.00	0.00	100.00 %
460- SPRING EVENT	23.97	12,000.00	-11,976.03	0.20 %
498- INTEREST INCOME	1,689.60	2,089.60	-400.00	80.86 %
Total 400- INCOME/REVENUE	203,924.62	217,748.81	-13,824.19	93.65 %
Total Revenue	\$203,924.62	\$217,748.81	\$ -13,824.19	93.65 %
GROSS PROFIT	\$203,924.62	\$217,748.81	\$ -13,824.19	93.65 %
Expenditures				
6000- DIRECT TO STUDENT BENEFITS	1,817.09	1,817.09	0.00	100.00 %
6002- Program Fees				
6002-D Harmonize Kidz	11,500.00	11,500.00	0.00	100.00 %
6002-E NYSW Greenhouse Science Program	24,334.73	24,334.73	0.00	100.00 %
6002-G After School Programs (School Sponsored)		0.00	0.00	
6002-K Winter Ballet Tales	1,200.00	1,200.00	0.00	100.00 %
6002-L Carnegie Hall Link Up (Weill Music Institute)	2,262.00	2,262.00	0.00	100.00 %
6002-M Carnegie Hall Musical Explorers		0.00	0.00	
6002-N New Victory Theater Partnership	931.00	1,006.00	-75.00	92.54 %
6002-N Symphony Space	2,023.00	1,498.00	525.00	135.05 %
6002-P El Taller Spanish Instruction	15,482.50	19,120.00	-3,637.50	80.98 %

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6002-Z Scholarship (Programs)		0.00	0.00	
Total 6002- Program Fees	57,733.23	60,920.73	-3,187.50	94.77 %
6003- Extracurricular				
6003-C Frost Valley	9,743.00	9,743.00	0.00	100.00 %
6003-D Field Trips	5,704.31	8,000.00	-2,295.69	71.30 %
6003-E High School Admissions		1,000.00	-1,000.00	
Total 6003- Extracurricular	15,447.31	18,743.00	-3,295.69	82.42 %
6005- Improvements, Repairs, and Maintenance	5,474.34	5,474.34	0.00	100.00 %
6005-B Rugs		0.00	0.00	
6005-D Greenhouse Repairs & Outdoor Garden	24.04	5.00	19.04	480.80 %
6005-F Bookroom		2,000.00	-2,000.00	
Total 6005- Improvements, Repairs, and Maintenance	5,498.38	7,479.34	-1,980.96	73.51 %
6008- Classroom-Teacher Supplies	181.10	181.10	0.00	100.00 %
6008-B Books	67.06	250.00	-182.94	26.82 %
6008-P Class Project Supplies	1,350.00	1,350.00	0.00	100.00 %
6008-S Student/Teacher Supplies	15,117.65	20,000.00	-4,882.35	75.59 %
6008-W Water	-296.35	-296.35	0.00	100.00 %
Total 6008- Classroom-Teacher Supplies	16,419.46	21,484.75	-5,065.29	76.42 %
6009- Graduating Class Celebrations	1,737.50	18,384.86	-16,647.36	9.45 %
6010- Parent Education		0.00	0.00	
6011- End of Year Musical		0.00	0.00	
6012- Inclusiveness and Diversity	7,183.50	14,000.00	-6,816.50	51.31 %
6013- 8th Grade High School Consultant		800.00	-800.00	
6014- Expenses Covered by Tech Funds Transfer	197.80	197.80	0.00	100.00 %
Total 6000- DIRECT TO STUDENT BENEFITS	106,034.27	143,827.57	-37,793.30	73.72 %
7000- INDIRECT TO STUDENT BENEFITS				
7001- Office/Administrative Supplies	200.16	200.16	0.00	100.00 %
7003- Computer Consultant	17,600.00	21,500.00	-3,900.00	81.86 %
7006-Teacher and Staff Appreciation	2,922.98	6,000.00	-3,077.02	48.72 %
Total 7000- INDIRECT TO STUDENT BENEFITS	20,723.14	27,700.16	-6,977.02	74.81 %
8000- Community Events	182.01	182.01	0.00	100.00 %
8001- Bank and Credit Card Fees	0.00	0.00	0.00	
8002- Small Events Costs	1,719.73	2,396.73	-677.00	71.75 %
8002 -A Earth Day Planting Event	91.46	500.00	-408.54	18.29 %
8002-F Fall Festival	2,115.20	2,115.20	0.00	100.00 %
8002B - Parents' Nights	625.21	625.21	0.00	100.00 %
Total 8002- Small Events Costs	4,551.60	5,637.14	-1,085.54	80.74 %
8005- Products for Resale	3,802.50	3,802.50	0.00	100.00 %
8006- Family Giving Costs	74.46	74.46	0.00	100.00 %
8007- Broadway Loves MSC Costs	1,004.72	1,004.72	0.00	100.00 %
8008- SpringEvent Costs	318.00	8,000.00	-7,682.00	3.98 %
8010 - Read-A-Thon Costs	1,921.15	1,921.00	0.15	100.01 %

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Total 8000- Community Events	11,854.44	20,621.83	-8,767.39	57.48 %
9000- PTA/PARENT ADMINISTRATION				
9001- Accounting & Bookkeeping	10.00	10.00	0.00	100.00 %
9001-A Accounting		3,000.00	-3,000.00	
9001-B Bookkeeping		1,000.00	-1,000.00	
Total 9001- Accounting & Bookkeeping	10.00	4,010.00	-4,000.00	0.25 %
9005- Insurance- Directors/Officers	30.00	1,500.00	-1,470.00	2.00 %
9006- MSC Website & Zoom	1,358.22	2,000.00	-641.78	67.91 %
9010- Staff Appreciation	16,546.95	16,546.95	0.00	100.00 %
Total 9000- PTA/PARENT ADMINISTRATION	17,945.17	24,056.95	-6,111.78	74.59 %
Taxes & Licenses		75.00	-75.00	
Total Expenditures	\$156,557.02	\$216,281.51	\$ -59,724.49	72.39 %
NET OPERATING REVENUE	\$47,367.60	\$1,467.30	\$45,900.30	3,228.22 %
NET REVENUE	\$47,367.60	\$1,467.30	\$45,900.30	3,228.22 %