

Friends of MSC

Budget vs. Actuals: FY2025 (7/24-6/25) Approved Budget 9.11.24 - FY25 P&L

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
400- INCOME/REVENUE				
401- FAMILY GIVING (ANNUAL APPEAL)	33,170.78	100,000.00	-66,829.22	33.17 %
402- Transfer from Tech Funds		0.00	0.00	
403- CORPORATE MATCHING		20,000.00	-20,000.00	
404 - Rewards and Revenue Sharing	89.02	3,000.00	-2,910.98	2.97 %
421- SMALL EVENTS (Bake/Movie/Book)		0.00	0.00	
421-A Bake Sale	2,359.04	4,000.00	-1,640.96	58.98 %
421-B Movie Night		0.00	0.00	
421-C Book Sale		0.00	0.00	
421-D Costume Sale		0.00	0.00	
421-F Fall Festival	5,696.09	8,000.00	-2,303.91	71.20 %
421-F Middle School Fall Dance	442.23		442.23	
Total 421- SMALL EVENTS (Bake/Movie/Book)	8,497.36	12,000.00	-3,502.64	70.81 %
422- Contributions				
422-A Frost Valley Contributions		4,500.00	-4,500.00	
Total 422- Contributions		4,500.00	-4,500.00	
423- BROADWAY LOVES MSC				
424- MSC KIDS ROCK		0.00	0.00	
425 - Auction		25,000.00	-25,000.00	
426 - FUN RUN		0.00	0.00	
427- Read-A-Thon		22,000.00	-22,000.00	
431- PRODUCTS SOLD (Swag, etc.)	91.04	1,000.00	-908.96	9.10 %
440-GRANTS	3,000.00	0.00	3,000.00	
460- SPRING EVENT		14,000.00	-14,000.00	
498- INTEREST INCOME	1,141.35	1,500.00	-358.65	76.09 %
Total 400- INCOME/REVENUE	45,989.55	215,000.00	-169,010.45	21.39 %
Total Revenue	\$45,989.55	\$215,000.00	\$ -169,010.45	21.39 %
GROSS PROFIT	\$45,989.55	\$215,000.00	\$ -169,010.45	21.39 %
Expenditures				
6000- DIRECT TO STUDENT BENEFITS				
6002- Program Fees				
6002-D Harmonize Kidz		11,500.00	-11,500.00	
6002-E NYSW Greenhouse Science Program	84.99	25,000.00	-24,915.01	0.34 %
6002-G After School Programs (School Sponsored)		0.00	0.00	
6002-K Winter Ballet Tales		1,200.00	-1,200.00	
6002-M Carnegie Hall Musical Explorers		0.00	0.00	
6002-N New Victory Theater Partnership	891.00	1,100.00	-209.00	81.00 %
6002-N Symphony Space		1,500.00	-1,500.00	
6002-P El Taller Spanish Instruction	1,540.00	20,000.00	-18,460.00	7.70 %
6002-Q Supplemental Music Program		30,000.00	-30,000.00	
6002-R Recess Support		8,000.00	-8,000.00	

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6002-Z Scholarship (Programs)		4,000.00	-4,000.00	
Total 6002- Program Fees	2,515.99	102,300.00	-99,784.01	2.46 %
6003- Extracurricular				
6003-C Frost Valley	1,411.53	5,000.00	-3,588.47	28.23 %
6003-D Field Trips	2,256.00	8,000.00	-5,744.00	28.20 %
6003-E High School Admissions		800.00	-800.00	
Total 6003- Extracurricular	3,667.53	13,800.00	-10,132.47	26.58 %
6005- Improvements, Repairs, and Maintenance	129.51	5,000.00	-4,870.49	2.59 %
6005-B Rugs	1,173.38	1,000.00	173.38	117.34 %
6005-D Greenhouse Repairs & Outdoor Garden		0.00	0.00	
Total 6005- Improvements, Repairs, and Maintenance	1,302.89	6,000.00	-4,697.11	21.71 %
6008- Classroom-Teacher Supplies/Support				
6008-L Lice Checks	300.00	1,500.00	-1,200.00	20.00 %
6008-P Class Project Supplies		1,350.00	-1,350.00	
6008-S Student/Teacher Supplies	14,255.09	30,000.00	-15,744.91	47.52 %
Total 6008- Classroom-Teacher Supplies/Support	14,555.09	32,850.00	-18,294.91	44.31 %
6009 - Grad/Rising Up Celebrations				
6009-5 5th grade rising ceremony		1,000.00	-1,000.00	
6009-8 8th grade Graduating Class Celebrations		4,500.00	-4,500.00	
6009-K K Rising Up Ceremony		500.00	-500.00	
Total 6009 - Grad/Rising Up Celebrations		6,000.00	-6,000.00	
6010- Parent Education		3,000.00	-3,000.00	
6011- End of Year Musical		0.00	0.00	
6012- Inclusiveness and Diversity		5,000.00	-5,000.00	
Total 6000- DIRECT TO STUDENT BENEFITS	22,041.50	168,950.00	-146,908.50	13.05 %
7000- INDIRECT TO STUDENT BENEFITS				
7003- Computer Consultant	7,261.51	22,000.00	-14,738.49	33.01 %
7006-Teacher and Staff Appreciation	900.00	7,000.00	-6,100.00	12.86 %
Total 7000- INDIRECT TO STUDENT BENEFITS	8,161.51	29,000.00	-20,838.49	28.14 %
8000- Community Events				
8001- Bank and Credit Card Fees	25.00	0.00	25.00	
8002- Small Events Costs	1,031.54	2,500.00	-1,468.46	41.26 %
8002-F Fall Festival	2,403.33	2,500.00	-96.67	96.13 %
8002-F Middle School Fall Dance	236.87		236.87	
Total 8002- Small Events Costs	3,671.74	5,000.00	-1,328.26	73.43 %
8006- Family Giving Costs	211.30	500.00	-288.70	42.26 %
8007- Broadway Loves MSC Costs		1,500.00	-1,500.00	
8008- SpringEvent Costs		8,000.00	-8,000.00	
8010 - Read-A-Thon Costs		2,000.00	-2,000.00	
Total 8000- Community Events	3,908.04	17,000.00	-13,091.96	22.99 %
9000- PTA/PARENT ADMINISTRATION				
9001- Accounting & Bookkeeping				

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9001-A Accounting		3,000.00	-3,000.00	
9001-B Bookkeeping	43.80	1,000.00	-956.20	4.38 %
Total 9001- Accounting & Bookkeeping	43.80	4,000.00	-3,956.20	1.10 %
9005- Insurance- Directors/Officers		2,300.00	-2,300.00	
9006- MSC Website & Zoom	1,021.74	2,000.00	-978.26	51.09 %
Total 9000- PTA/PARENT ADMINISTRATION	1,065.54	8,300.00	-7,234.46	12.84 %
Total Expenditures	\$35,176.59	\$223,250.00	\$ -188,073.41	15.76 %
NET OPERATING REVENUE	\$10,812.96	\$ -8,250.00	\$19,062.96	-131.07 %
Other Expenditures				
9999- Staff Appreciation Gifts		16,546.95	-16,546.95	
9999-GC Staff Gift Contributions	-2,525.00		-2,525.00	
Total Other Expenditures	\$ -2,525.00	\$16,546.95	\$ -19,071.95	-15.26 %
NET OTHER REVENUE	\$2,525.00	\$ -16,546.95	\$19,071.95	-15.26 %
NET REVENUE	\$13,337.96	\$ -24,796.95	\$38,134.91	-53.79 %