

Friends of MSC	
Budget Overview: FY 2020-2021 FOMSC Budget - FY21 P&L	
July 2020 - June 2021	
	Total
Revenue	
400- INCOME/REVENUE	
401- FAMILY GIVING (ANNUAL APPEAL)	150,000.00
403- CORPORATE MATCHING	7,500.00
421- SMALL EVENTS (Bake/Movie/Book)	2,000.00
498- INTEREST INCOME	475.00
Total 400- INCOME/REVENUE	\$ 159,975.00
Total Revenue	\$ 159,975.00
Gross Profit	\$ 159,975.00
Expenditures	
6000- DIRECT TO STUDENT BENEFITS	
6001 Professional Development	
6001-F Math Solutions	15,000.00
Total 6001 Professional Development	\$ 15,000.00
6002- Program Fees	
6002-D Harmonize Kidz	12,000.00
6002-E NYSW Greenhouse Science Program	20,000.00
6002-L Link Up (Weill Music Institute)	1,200.00
Total 6002- Program Fees	\$ 33,200.00
6005- Improvements, Repairs, and Maintenance	
6005-F Bookroom	2,500.00
6005-H General Maintenance, Safety & Sanitation	2,500.00
Total 6005- Improvements, Repairs, and Maintenance	\$ 5,000.00
6008- Classroom-Teacher Supplies	30,000.00
6009- Graduating Class Celebrations	6,000.00
6012- Inclusiveness and Diversity	9,500.00
6013- 8th Grade High School Consultant	2,000.00
Total 6000- DIRECT TO STUDENT BENEFITS	\$ 100,700.00
7000- INDIRECT TO STUDENT BENEFITS	
7001- Office/Administrative Supplies	2,000.00
7002- Postage	225.00
7003- Computer Consultant	28,000.00
7004- Dues & subscriptions	500.00
7005- Food & Snacks	250.00
7006-Teacher Appreciation	2,000.00
Total 7000- INDIRECT TO STUDENT BENEFITS	\$ 32,975.00
8000- FUNDRAISING EFFORTS	
8001- Bank and Credit Card Fees	5,250.00
8002- Small Events Costs	500.00
8006- Family Giving Costs	1,000.00
Total 8000- FUNDRAISING EFFORTS	\$ 6,750.00
9000- PTA/PARENT ADMINISTRATION	
9001- Accounting & Bookkeeping	
9001-A Accounting	6,000.00

9001-B Bookkeeping		960.00
Total 9001- Accounting & Bookkeeping	\$	6,960.00
9005- Insurance- Directors/Officers		1,100.00
9006- MSC Website & Zoom		2,000.00
9010- Staff Appreciation		5,000.00
Total 9000- PTA/PARENT ADMINISTRATION	\$	15,060.00
Total Expenditures	\$	155,485.00
Net Operating Revenue	\$	4,490.00
Net Revenue	\$	4,490.00

Wednesday, Nov 04, 2020 09:58:42 AM GMT-8 - Accrual Basis

- Direct to Students
- Indirect to Students
- Fundraising Efforts
- PA/ADMIN

