

Friends of MSC

Budget Overview: FY 2022-2023 FOMSC Budget - FY23 P&L

July 2022 - June 2023

	TOTAL
Revenue	
400- INCOME/REVENUE	
401- FAMILY GIVING (ANNUAL APPEAL)	110,000.00
403- CORPORATE MATCHING	15,000.00
421- SMALL EVENTS (Bake/Movie/Book)	
421-B Movie Night	200.00
421-D Read-A-Thon	15,000.00
421-F FUN RUN	500.00
421-G Greenhouse Events	5,000.00
Total 421- SMALL EVENTS (Bake/Movie/Book)	20,700.00
422- EXTRACURRICULAR EVENTS	
422-A Frost Valley Contributions	12,000.00
Total 422- EXTRACURRICULAR EVENTS	12,000.00
423- BROADWAY LOVES MSC	10,000.00
431- PRODUCTS SOLD (Swag, etc.)	2,000.00
440-GRANTS	1,000.00
Total 400- INCOME/REVENUE	170,700.00
Total Revenue	\$170,700.00
GROSS PROFIT	\$170,700.00
Expenditures	
6000- DIRECT TO STUDENT BENEFITS	
6002- Program Fees	
6002-D Harmonize Kidz	12,000.00
6002-E NYSW Greenhouse Science Program	25,000.00
6002-Z Scholarship (Programs)	10,000.00
Total 6002- Program Fees	47,000.00
6003- Extracurricular	
6003-C Frost Valley	22,000.00
Total 6003- Extracurricular	22,000.00
6005- Improvements, Repairs, and Maintenance	
6005-B Rugs	2,000.00
6005-F Bookroom	2,500.00
Total 6005- Improvements, Repairs, and Maintenance	4,500.00
6008- Classroom-Teacher Supplies	
6008-A Art/Drama/Music	1,000.00
6008-B Books	2,000.00
6008-P Class Project Supplies	2,000.00
6008-S Student/Teacher Supplies	12,000.00
6008-W Water	3,000.00
Total 6008- Classroom-Teacher Supplies	20,000.00
6009- Graduating Class Celebrations	6,000.00
6010- Parent Education	1,000.00

Friends of MSC

Budget Overview: FY 2022-2023 FOMSC Budget - FY23 P&L

July 2022 - June 2023

	TOTAL
6011- End of Year Musical	3,500.00
6012- Inclusiveness and Diversity	5,000.00
6013- 8th Grade High School Consultant	800.00
Total 6000- DIRECT TO STUDENT BENEFITS	109,800.00
7000- INDIRECT TO STUDENT BENEFITS	
7001- Office/Administrative Supplies	500.00
7003- Computer Consultant	28,000.00
7006-Teacher and Staff Appreciation	10,000.00
Total 7000- INDIRECT TO STUDENT BENEFITS	38,500.00
8000- FUNDRAISING EFFORTS	
8001- Bank and Credit Card Fees	4,000.00
8002- Small Events Costs	3,000.00
8006- Family Giving Costs	1,000.00
8007- Broadway Loves MSC Costs	3,000.00
Total 8000- FUNDRAISING EFFORTS	11,000.00
9000- PTA/PARENT ADMINISTRATION	
9001- Accounting & Bookkeeping	
9001-A Accounting	5,000.00
9001-B Bookkeeping	950.00
Total 9001- Accounting & Bookkeeping	5,950.00
9005- Insurance- Directors/Officers	1,100.00
9006- MSC Website & Zoom	4,000.00
Total 9000- PTA/PARENT ADMINISTRATION	11,050.00
Taxes & Licenses	200.00
Total Expenditures	\$170,550.00
NET OPERATING REVENUE	\$150.00
NET REVENUE	\$150.00