

# Friends of MSC

Budget vs. Actuals: FY 2022-2023 FOMSC Budget - FY23 P&L

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
400- INCOME/REVENUE				
401- FAMILY GIVING (ANNUAL APPEAL)	375.00	110,000.00	-109,625.00	0.34 %
403- CORPORATE MATCHING	299.16	15,000.00	-14,700.84	1.99 %
421- SMALL EVENTS (Bake/Movie/Book)				
421-B Movie Night		200.00	-200.00	
421-D Read-A-Thon		15,000.00	-15,000.00	
421-F FUN RUN		500.00	-500.00	
421-G Greenhouse Events		5,000.00	-5,000.00	
<b>Total 421- SMALL EVENTS (Bake/Movie/Book)</b>		<b>20,700.00</b>	<b>-20,700.00</b>	
422- EXTRACURRICULAR EVENTS				
422-A Frost Valley Contributions		12,000.00	-12,000.00	
<b>Total 422- EXTRACURRICULAR EVENTS</b>		<b>12,000.00</b>	<b>-12,000.00</b>	
423- BROADWAY LOVES MSC				
431- PRODUCTS SOLD (Swag, etc.)	14.24	2,000.00	-1,985.76	0.71 %
440-GRANTS		1,000.00	-1,000.00	
498- INTEREST INCOME	5.00		5.00	
<b>Total 400- INCOME/REVENUE</b>	<b>693.40</b>	<b>170,700.00</b>	<b>-170,006.60</b>	<b>0.41 %</b>
<b>Total Revenue</b>	<b>\$693.40</b>	<b>\$170,700.00</b>	<b>\$ -170,006.60</b>	<b>0.41 %</b>
<b>GROSS PROFIT</b>	<b>\$693.40</b>	<b>\$170,700.00</b>	<b>\$ -170,006.60</b>	<b>0.41 %</b>
<b>Expenditures</b>				
6000- DIRECT TO STUDENT BENEFITS				
6002- Program Fees				
6002-D Harmonize Kidz		12,000.00	-12,000.00	
6002-E NYSW Greenhouse Science Program		25,000.00	-25,000.00	
6002-Z Scholarship (Programs)		10,000.00	-10,000.00	
<b>Total 6002- Program Fees</b>		<b>47,000.00</b>	<b>-47,000.00</b>	
6003- Extracurricular				
6003-C Frost Valley		22,000.00	-22,000.00	
<b>Total 6003- Extracurricular</b>		<b>22,000.00</b>	<b>-22,000.00</b>	
6005- Improvements, Repairs, and Maintenance				
6005-B Rugs	988.95	2,000.00	-1,011.05	49.45 %
6005-F Bookroom		2,500.00	-2,500.00	
<b>Total 6005- Improvements, Repairs, and Maintenance</b>	<b>988.95</b>	<b>4,500.00</b>	<b>-3,511.05</b>	<b>21.98 %</b>
6006- Playground and Gym Equipment	308.98		308.98	
6008- Classroom-Teacher Supplies				
6008-A Art/Drama/Music		1,000.00	-1,000.00	
6008-B Books		2,000.00	-2,000.00	
6008-P Class Project Supplies		2,000.00	-2,000.00	
6008-S Student/Teacher Supplies	2,121.15	12,000.00	-9,878.85	17.68 %
6008-W Water	293.35	3,000.00	-2,706.65	9.78 %

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<b>Total 6008- Classroom-Teacher Supplies</b>	<b>2,414.50</b>	<b>20,000.00</b>	<b>-17,585.50</b>	<b>12.07 %</b>
6009- Graduating Class Celebrations	460.73	6,000.00	-5,539.27	7.68 %
6010- Parent Education		1,000.00	-1,000.00	
6011- End of Year Musical		3,500.00	-3,500.00	
6012- Inclusiveness and Diversity		5,000.00	-5,000.00	
6013- 8th Grade High School Consultant		800.00	-800.00	
<b>Total 6000- DIRECT TO STUDENT BENEFITS</b>	<b>4,173.16</b>	<b>109,800.00</b>	<b>-105,626.84</b>	<b>3.80 %</b>
<b>7000- INDIRECT TO STUDENT BENEFITS</b>				
7001- Office/Administrative Supplies		500.00	-500.00	
7003- Computer Consultant	5,150.00	28,000.00	-22,850.00	18.39 %
7006-Teacher and Staff Appreciation	1,487.81	10,000.00	-8,512.19	14.88 %
<b>Total 7000- INDIRECT TO STUDENT BENEFITS</b>	<b>6,637.81</b>	<b>38,500.00</b>	<b>-31,862.19</b>	<b>17.24 %</b>
<b>8000- FUNDRAISING EFFORTS</b>	<b>503.94</b>		<b>503.94</b>	
8001- Bank and Credit Card Fees	32.96	4,000.00	-3,967.04	0.82 %
8002- Small Events Costs	1,294.21	3,000.00	-1,705.79	43.14 %
8006- Family Giving Costs		1,000.00	-1,000.00	
8007- Broadway Loves MSC Costs		3,000.00	-3,000.00	
<b>Total 8000- FUNDRAISING EFFORTS</b>	<b>1,831.11</b>	<b>11,000.00</b>	<b>-9,168.89</b>	<b>16.65 %</b>
<b>9000- PTA/PARENT ADMINISTRATION</b>				
9001- Accounting & Bookkeeping				
9001-A Accounting		5,000.00	-5,000.00	
9001-B Bookkeeping		950.00	-950.00	
<b>Total 9001- Accounting &amp; Bookkeeping</b>		<b>5,950.00</b>	<b>-5,950.00</b>	
9005- Insurance- Directors/Officers		1,100.00	-1,100.00	
9006- MSC Website & Zoom	2,083.16	4,000.00	-1,916.84	52.08 %
<b>Total 9000- PTA/PARENT ADMINISTRATION</b>	<b>2,083.16</b>	<b>11,050.00</b>	<b>-8,966.84</b>	<b>18.85 %</b>
Taxes & Licenses		200.00	-200.00	
<b>Total Expenditures</b>	<b>\$14,725.24</b>	<b>\$170,550.00</b>	<b>\$ -155,824.76</b>	<b>8.63 %</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -14,031.84</b>	<b>\$150.00</b>	<b>\$ -14,181.84</b>	<b>-9,354.56 %</b>
<b>NET REVENUE</b>	<b>\$ -14,031.84</b>	<b>\$150.00</b>	<b>\$ -14,181.84</b>	<b>-9,354.56 %</b>