

# Friends of MSC

## Budget Overview: FY 2021-2022 FOMSC Budget

July 2021 - June 2022

	TOTAL
<b>Revenue</b>	
400- INCOME/REVENUE	
401- FAMILY GIVING (ANNUAL APPEAL)	100,000.00
403- CORPORATE MATCHING	10,000.00
421- SMALL EVENTS (Bake/Movie/Book)	
421-B Movie Night	400.00
421-D Read-A-Thon	3,500.00
421-F FUN RUN	3,000.00
421-P School Picnics	500.00
<b>Total 421- SMALL EVENTS (Bake/Movie/Book)</b>	<b>7,400.00</b>
423- BROADWAY LOVES MSC	10,000.00
440-GRANTS	1,000.00
<b>Total 400- INCOME/REVENUE</b>	<b>128,400.00</b>
Billable Expenditure Revenue	100.00
<b>Total Revenue</b>	<b>\$128,500.00</b>
<b>GROSS PROFIT</b>	<b>\$128,500.00</b>
<b>Expenditures</b>	
6000- DIRECT TO STUDENT BENEFITS	
6002- Program Fees	
6002-D Harmonize Kidz	10,000.00
6002-E NYSW Greenhouse Science Program	20,000.00
6002-Z Scholarship (Programs)	15,000.00
<b>Total 6002- Program Fees</b>	<b>45,000.00</b>
6005- Improvements, Repairs, and Maintenance	
6005-F Bookroom	2,500.00
<b>Total 6005- Improvements, Repairs, and Maintenance</b>	<b>2,500.00</b>
6008- Classroom-Teacher Supplies	
6008-A Art/Drama/Music	500.00
6008-B Books	2,000.00
6008-C Supplemental Technology	4,332.89
6008-S Student/Teacher Supplies	12,000.00
6008-W Water	4,000.00
<b>Total 6008- Classroom-Teacher Supplies</b>	<b>22,832.89</b>
6009- Graduating Class Celebrations	6,000.00
6010- Parent Education	1,000.00
6011- End of Year Musical	5,000.00
6012- Inclusiveness and Diversity	5,000.00
6013- 8th Grade High School Consultant	800.00
<b>Total 6000- DIRECT TO STUDENT BENEFITS</b>	<b>88,132.89</b>
7000- INDIRECT TO STUDENT BENEFITS	
7001- Office/Administrative Supplies	2,500.00
7002- Postage	100.00
7003- Computer Consultant	28,000.00

	TOTAL
7004- Dues & subscriptions	500.00
7006-Teacher and Staff Appreciation	10,000.00
<b>Total 7000- INDIRECT TO STUDENT BENEFITS</b>	<b>41,100.00</b>
<b>8000- FUNDRAISING EFFORTS</b>	
8001- Bank and Credit Card Fees	7,500.00
8002- Small Events Costs	5,000.00
8005- Products for Resale	2,500.00
8006- Family Giving Costs	1,000.00
8007- Broadway Loves MSC Costs	3,000.00
<b>Total 8000- FUNDRAISING EFFORTS</b>	<b>19,000.00</b>
<b>9000- PTA/PARENT ADMINISTRATION</b>	
9001- Accounting & Bookkeeping	
9001-A Accounting	5,000.00
9001-B Bookkeeping	755.00
<b>Total 9001- Accounting &amp; Bookkeeping</b>	<b>5,755.00</b>
9004- Gifts	1,000.00
9005- Insurance- Directors/Officers	1,100.00
9006- MSC Website & Zoom	4,000.00
<b>Total 9000- PTA/PARENT ADMINISTRATION</b>	<b>11,855.00</b>
Taxes & Licenses	225.00
<b>Total Expenditures</b>	<b>\$160,312.89</b>
NET OPERATING REVENUE	<b>\$ -31,812.89</b>
NET REVENUE	<b>\$ -31,812.89</b>