

Friends of MSC

Budget vs. Actuals: FY 2021-2022 FOMSC Budget

July 2021 - June 2022

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING
Revenue				
400- INCOME/REVENUE				
401- FAMILY GIVING (ANNUAL APPEAL)	59,668.21	100,000.00	40,331.79	40.33 %
403- CORPORATE MATCHING	15,399.42	10,000.00	-5,399.42	-53.99 %
421- SMALL EVENTS (Bake/Movie/Book)				
421-B Movie Night		400.00	400.00	100.00 %
421-D Read-A-Thon	18,963.20	3,500.00	-15,463.20	-441.81 %
421-F FUN RUN		3,000.00	3,000.00	100.00 %
421-P School Picnics		500.00	500.00	100.00 %
Total 421- SMALL EVENTS (Bake/Movie/Book)	18,963.20	7,400.00	-11,563.20	-156.26 %
422- EXTRACURRICULAR EVENTS				
422-A Frost Valley Contributions	11,577.50		-11,577.50	
Total 422- EXTRACURRICULAR EVENTS	19,577.50		-19,577.50	
423- BROADWAY LOVES MSC				
431- PRODUCTS SOLD (Swag, etc.)	1,276.35		-1,276.35	
440-GRANTS	1,000.00	1,000.00	0.00	0.00 %
498- INTEREST INCOME	27.77		-27.77	
Total 400- INCOME/REVENUE	124,842.45	128,400.00	3,557.55	2.77 %
Billable Expenditure Revenue		100.00	100.00	100.00 %
Discounts/Refunds Given	472.42		-472.42	
Non-Profit Revenue	2.00		-2.00	
Sales of Product Revenue	191.58		-191.58	
Total Revenue	\$125,508.45	\$128,500.00	\$2,991.55	2.33 %
GROSS PROFIT	\$125,508.45	\$128,500.00	\$2,991.55	2.33 %
Expenditures				
6000- DIRECT TO STUDENT BENEFITS				
6002- Program Fees				
6002-D Harmonize Kidz	11,500.00	10,000.00	-1,500.00	-15.00 %
6002-E NYSW Greenhouse Science Program	23,780.12	20,000.00	-3,780.12	-18.90 %
6002-Z Scholarship (Programs)	3,485.00	15,000.00	11,515.00	76.77 %
Total 6002- Program Fees	38,765.12	45,000.00	6,234.88	13.86 %
6003- Extracurricular				
6003-C Frost Valley	21,881.00		-21,881.00	
Total 6003- Extracurricular	21,881.00		-21,881.00	
6005- Improvements, Repairs, and Maintenance				
6005-F Bookroom	1,322.34	2,500.00	1,177.66	47.11 %
Total 6005- Improvements, Repairs, and Maintenance	1,322.34	2,500.00	1,177.66	47.11 %
6008- Classroom-Teacher Supplies				
6008-A Art/Drama/Music		500.00	500.00	100.00 %
6008-B Books	494.70	2,000.00	1,505.30	75.27 %
6008-C Supplemental Technology	4,439.37	4,332.89	-106.48	-2.46 %

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING
6008-S Student/Teacher Supplies	10,770.50	12,000.00	1,229.50	10.25 %
6008-W Water	2,529.39	4,000.00	1,470.61	36.77 %
Total 6008- Classroom-Teacher Supplies	18,233.96	22,832.89	4,598.93	20.14 %
6009- Graduating Class Celebrations	5,141.10	6,000.00	858.90	14.32 %
6010- Parent Education		1,000.00	1,000.00	100.00 %
6011- End of Year Musical		5,000.00	5,000.00	100.00 %
6012- Inclusiveness and Diversity	429.68	5,000.00	4,570.32	91.41 %
6013- 8th Grade High School Consultant		800.00	800.00	100.00 %
Total 6000- DIRECT TO STUDENT BENEFITS	85,773.20	88,132.89	2,359.69	2.68 %
7000- INDIRECT TO STUDENT BENEFITS				
7001- Office/Administrative Supplies	2,194.70	2,500.00	305.30	12.21 %
7002- Postage	39.42	100.00	60.58	60.58 %
7003- Computer Consultant	26,200.00	28,000.00	1,800.00	6.43 %
7004- Dues & subscriptions		500.00	500.00	100.00 %
7006-Teacher and Staff Appreciation	7,553.60	10,000.00	2,446.40	24.46 %
Total 7000- INDIRECT TO STUDENT BENEFITS	35,987.72	41,100.00	5,112.28	12.44 %
8000- FUNDRAISING EFFORTS				
8001- Bank and Credit Card Fees	2,180.51	7,500.00	5,319.49	70.93 %
8002- Small Events Costs	936.18	5,000.00	4,063.82	81.28 %
8005- Products for Resale		2,500.00	2,500.00	100.00 %
8006- Family Giving Costs		1,000.00	1,000.00	100.00 %
8007- Broadway Loves MSC Costs	4,169.19	3,000.00	-1,169.19	-38.97 %
8099- Petty Cash (events)	100.00		-100.00	
Total 8000- FUNDRAISING EFFORTS	7,385.88	19,000.00	11,614.12	61.13 %
9000- PTA/PARENT ADMINISTRATION				
9001- Accounting & Bookkeeping				
9001-A Accounting	2,548.75	5,000.00	2,451.25	49.03 %
9001-B Bookkeeping	1,690.48	755.00	-935.48	-123.90 %
Total 9001- Accounting & Bookkeeping	4,239.23	5,755.00	1,515.77	26.34 %
9002- Caring Community	99.98		-99.98	
9004- Gifts		1,000.00	1,000.00	100.00 %
9005- Insurance- Directors/Officers	1,080.00	1,100.00	20.00	1.82 %
9006- MSC Website & Zoom	1,859.75	4,000.00	2,140.25	53.51 %
Total 9000- PTA/PARENT ADMINISTRATION	7,278.96	11,855.00	4,576.04	38.60 %
Interest Paid	59.88		-59.88	
Taxes & Licenses	2,127.00	225.00	-1,902.00	-845.33 %
Total Expenditures	\$138,612.64	\$160,312.89	\$21,700.25	13.54 %
NET OPERATING REVENUE	\$ -13,104.19	\$ -31,812.89	\$ -18,708.70	58.81 %
NET REVENUE	\$ -13,104.19	\$ -31,812.89	\$ -18,708.70	58.81 %