

## Wells Middle School PFC -Financial Summary

2021-2022 School Year

	As of 2021 December	Budget 2021-2022	\$ Over Budget
<b>INCOME</b>			
8th Grade Dance	0	4,000	(4000)
Birthday Marquee	90	1,600	(1,510)
Crab Feed	0	35,000	(35,000)
Donations (Individual)	27,683	25,000	2,659
Donations (Other)	203	3,000	(2,797)
Fireworks	0	0	0
<b>TOTAL INCOME</b>	<b>27,976</b>	<b>68,600</b>	<b>(40,648)</b>
<b>EXPENSES</b>			
8th Grade Events	711	5,000	4,289 (expense from May 2021)
Assemblies	1,675	6,000	4,325
Athletics	0	1,000	1,000
Crab Feed Expenses	750	17,500	16,750
General Overhead	1,159	3,600	2,441 (QB monthly subscription, Liability Insurance, Zoom subscription)
Hospitality	0	4,500	4,500
Leadership	0	2,000	2,000
Library	7,851	8,000	149
Recognition	0	3,000	3,000
Staff Support/Special Requests	1,419	6,000	4,581
Teacher Stipend	5,748	10,000	4,252
Club Support	0	1,000	1,000
Charitable Contributions	0	1,000	1,000
Community Events	1,828	0	-1,828
<b>TOTAL EXPENSES</b>	<b>21,142</b>	<b>68,600</b>	<b>47,459</b>
<b>NET INCOME</b>	<b>6,834</b>	<b>0</b>	<b>-6,811</b>