

Wells Middle School PFC -Financial Summary

2021-2022 School Year

	As of 2022 January	<i>Budget</i> 2021-2022	\$ Over <i>Budget</i>
INCOME			
8th Grade Dance	0	4,000	(4000)
Birthday Marquee	130	1,600	(1,480)
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
TOTAL INCOME	28,016	68,600	(40,618)
EXPENSES			
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	1,050	17,500	16,450
General Overhead	1,244	3,600	2,356 (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
TOTAL EXPENSES	21,526	68,600	47,074
NET INCOME	6,490	0	-6,456