

Wells Middle School PFC -Financial Summary

2021-2022 School Year

	As of 2021 November	<i>Budget</i> 2021-2022	<i>\$ Over</i> <i>Budget</i>
INCOME			
8th Grade Dance	0	4,000	(4000)
Birthday Marquee	80	1,600	(1,520)
Crab Feed	0	35,000	(35,000)
Donations (Individual)	27,659	25,000	2,659
Donations (Other)	203	3,000	(2,797)
Fireworks	0	0	0
TOTAL INCOME	27,942	68,600	(40,658)
EXPENSES			
8th Grade Events	711	5,000	4,289 (expense from May 2021)
Assemblies	0	6,000	6,000
Athletics	0	1,000	1,000
Crab Feed Expenses	750	17,500	16,750
General Overhead	1,053	3,600	2,547 (QB monthly subscription, Liability Insurance, Zoom subscription)
Hospitality	0	4,500	4,500
Leadership	0	2,000	2,000
Library	6,740	8,000	1,260
Recognition	0	3,000	3,000
Staff Support/Special Requests	1,419	6,000	4,581
Teacher Stipend	2,770	10,000	7,230
Club Support	0	1,000	1,000
Charitable Contributions	0	1,000	1,000
Community Events	1,828	0	-1,828
TOTAL EXPENSES	15,271	68,600	53,329
NET INCOME	12,671	0	-12,671