

## Wells Middle School PFC -Financial Summary

### 2021-2022 School Year

		As of 2021 September	<i>Budget</i> 2021-2022	\$ Over <i>Budget</i>
<b>INCOME</b>				
8th Grade Dance		0	4,000	(4000)
Birthday Marquee		60	1,600	(1,540)
Crab Feed		0	35,000	(35,000)
Donations (Individual)		25,976	25,000	976
Donations (Other)		130	3,000	(2,870)
Fireworks		0	0	0
<b>TOTAL INCOME</b>		<b>26,166</b>	<b>68,600</b>	<b>(42,434)</b>
<b>EXPENSES</b>				
8th Grade Events		711	5,000	4,289 <small>(expense from May 2021)</small>
Assemblies		0	6,000	6,000
Athletics		0	1,000	1,000
Crab Feed Expenses		750	17,500	16,750
General Overhead		271	3,600	3,330
Hospitality		0	4,500	4,500
Leadership		0	2,000	2,000
Library		6,033	8,000	1,967
Recognition		0	3,000	3,000
Staff Support/Special Requests		1,379	6,000	4,621
Teacher Stipend		1,671	10,000	8,329
Club Support		0	1,000	1,000
Charitable Contributions		0	1,000	1,000
<b>TOTAL EXPENSES</b>		<b>10,815</b>	<b>68,600</b>	<b>57,786</b>
<b>NET INCOME</b>		<b>15,351</b>	<b>0</b>	<b>-15,352</b>