

# Farnham Home & School Club

## Budget Overview: FY 2023-24 Budget - FY24 P&L

July 2023 - June 2024

	TOTAL
<b>Income</b>	
5020.40 Family Dance Income	1,000.00
5020.60 Concession Sales	1,500.00
5050.10 Giving Program	40,000.00
5070.00 Book fair Sales - passthrough	8,000.00
5100.00 Yearbook Sales - passthrough	3,000.00
5110.00 Spirit Wear Income	1,500.00
5125.00 Family Night Out Income	1,500.00
Live Auction	10,000.00
Misc Income	1,500.00
Pumpkin Walk Income	10,000.00
Walkathon Income	40,000.00
<b>Total Income</b>	<b>\$118,000.00</b>
<b>GROSS PROFIT</b>	<b>\$118,000.00</b>
<b>Expenses</b>	
7070.00 Book fair expenses - passthrough	8,000.00
7100.00 Yearbook expenses - passthrough	3,000.00
8010.20 Starting Arts - in-class instruction	5,000.00
8050 Misc. Discretionary Fund	5,000.00
8070.01 Field trip (Kinder)	6,000.00
8070.1 Field trip (1st grade)	6,000.00
8070.2 Field trip (2nd grade)	6,000.00
8070.3 Field trip (3rd grade)	6,000.00
8070.4 Field trip (4th grade)	6,000.00
8070.5 Field trip (5th Grade)	6,000.00
8090 Principal's discretionary fund	3,000.00
8130.10 Student School Supplies	4,500.00
8610 Science Camp Contribution	6,300.00
8620.10 Science Fair & Night	1,000.00
8630.10 Water Delivery (Staff Lounge)	2,000.00
8660.15 BBQ & Potluck	7,000.00
8850.11 Grade Level Subscriptions	3,000.00
8850.25 School Play (Video)	1,000.00
8850.26 Maker Space / Fab Lab	3,000.00
Art Program Supplies	500.00
Assemblies & In School Activities	5,000.00
Community Building	5,000.00
Family Dance	3,000.00
Movie Night	3,000.00
Speaker Series	3,000.00
Trivia Night	2,000.00
<b>Total Community Building</b>	<b>16,000.00</b>
Facilities and Outdoor	1,000.00
HSC & Administrative Expenses	3,000.00

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Library Fund	3,000.00
Live Auction Expenses	5,000.00
PE Equipment	2,500.00
Proj. Cornerstone Reading/ABC	1,000.00
Scholarships & Discretionary	3,000.00
Student Store	500.00
Technology	1,000.00
<b>z-Chaired Event Budgets</b>	
8660.35 Teacher & Staff Appreciation	5,000.00
Fifth Grade T-Shirts & Promotion	1,500.00
Garden	8,000.00
Ice Cream Expenses	3,000.00
Olympic Day Expenses	500.00
Pumpkin Walk/Halloween Expenses	7,000.00
Spirit Wear Expenses	1,000.00
Teacher Meals at Events	2,000.00
Track Pack / Wellness Program	1,000.00
Walkathon Expenses	15,000.00
<b>Total z-Chaired Event Budgets</b>	<b>44,000.00</b>
<b>z-Stipends</b>	
Stipend - Cochran	1,300.00
Stipend - Dani (RSP)	1,300.00
Stipend - Easwara	500.00
Stipend - Eilers	1,300.00
Stipend - Fernandez (Psychologist)	500.00
Stipend - Greco	1,300.00
Stipend - Guerra	1,300.00
Stipend - Haynes	1,300.00
Stipend - Johnson C	1,300.00
Stipend - Johnson V	1,300.00
Stipend - Kaplan	1,300.00
Stipend - Katz	1,300.00
Stipend - Loyd	1,300.00
Stipend - Mercado	500.00
Stipend - Olson	1,300.00
Stipend - Rashid	1,300.00
Stipend - Roxas	1,300.00
Stipend - Sanchez & Music	500.00
Stipend - Stone	1,300.00
Stipend - Vikulova	500.00
Stipend - Wolff	1,300.00
Stipend - Zitzer	1,300.00
<b>Total z-Stipends</b>	<b>24,600.00</b>
<b>Total Expenses</b>	<b>\$197,900.00</b>

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	TOTAL
NET OPERATING INCOME	\$ -79,900.00
NET INCOME	\$ -79,900.00