

# Union Middle School Home and School Club

Budget Overview: UMS HSC Budget 2021-22 - FY22 P&L

August 2021 - July 2022

	TOTAL
Revenue	
5000 Income	
5020 Membership - Net Income	
5021 Membership - Income	50,000.00
5025 Company Matching	15,000.00
<b>Total 5020 Membership - Net Income</b>	<b>65,000.00</b>
5090 Miscellaneous Income - Net Inc	
5091 Miscellaneous - Income	1,000.00
<b>Total 5090 Miscellaneous Income - Net Inc</b>	<b>1,000.00</b>
5200 Amazon Associates Income	850.00
<b>Total 5000 Income</b>	<b>66,850.00</b>
<b>Total Revenue</b>	<b>\$66,850.00</b>
GROSS PROFIT	<b>\$66,850.00</b>
Expenditures	
8000 Expenses	
8100 Administrative	
8130 Home & School Club Expenses	1,000.00
8140 Insurance	500.00
8160 Taxes & Licenses	3,000.00
<b>Total 8100 Administrative</b>	<b>4,500.00</b>
8200 HSC Sponsored Activities	
8220 Field Day	1,500.00
<b>Total 8200 HSC Sponsored Activities</b>	<b>1,500.00</b>
8300 Other Programs	
8320 Facilities Improvement	3,000.00
8330 Grants	10,000.00
8350 Hospitality	3,500.00
8390 Emergency Classroom Supplies	1,000.00
<b>Total 8300 Other Programs</b>	<b>17,500.00</b>
8400 Fundraiser Expenses	
8410 Blast Expenses	10,000.00
<b>Total 8400 Fundraiser Expenses</b>	<b>10,000.00</b>
8500 Student Programs	
8505 Ancient Artifacts Presentation	6,000.00
8510 Art/Art Vistas	500.00
8515 Music Program	500.00
8530 Cheer	500.00
8531 Graduation Dance	6,500.00
8533 UMS Games	500.00
8550 Play Production	500.00
8562 Sports Programs	500.00
8565 Technology	1,000.00

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8570 WEB Program	1,500.00
8595 Intro to Leadership	500.00
8596 Thrive	1,500.00
8597 UMS Reads	1,500.00
8598 mPower	1,000.00
8599 School Garden	1,000.00
Online Community Events	1,500.00
<b>Total 8500 Student Programs</b>	<b>25,000.00</b>
8600 Teachers & Staff	
8630 Principal	1,000.00
8650 Staff Appreciation/Staff Confer	3,000.00
8670 Teachers Supplies	
Alsup, Kathy	500.00
Argabright, Jeff	500.00
Asuncion, Rachel	500.00
Baer, Gina	500.00
Bankston, Aimee	600.00
Banzet, Taylor	500.00
Barbara, Mike	500.00
Barbara, Nick	500.00
Bombardieri, Chloe	500.00
Burnside, Sarah	500.00
Carreras, Christina	500.00
Cassel, Brianna - Mental Health	500.00
Cunningham, Matthew	600.00
D'Apuzzo, Joy	500.00
Dunavan, Carla	500.00
Fox, Caroyln	500.00
Fraboni, Anna Marie	500.00
Froeming, Liz	500.00
Goldman, Abe	500.00
Graves, Susan	500.00
Guardino, Lisa	500.00
Hall, Sarah	500.00
Hippe, Paul	500.00
Holmes, Kim	500.00
Jorgens, Lis	500.00
Kaelin, Michael	500.00
Kamperman, Kami	600.00
Kay, Chris	500.00
Lett, Cabrina	600.00
Lueck, Amorette	500.00
Malatesta, Kelly	500.00
Mantell, Audrey	1,000.00

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Martin, Mary	500.00
McCormick, Emilie	600.00
McLendon, Deanne	500.00
Milhoan, Lia	500.00
Moore, Lisa	600.00
Nemani, Rama	600.00
O'Brien, Kim	500.00
Reynolds, Jennifer	500.00
Risso, Allison	500.00
Schepman, Mary	600.00
Seeger, Shane	500.00
Shaw, Beth	500.00
Sherrett, Leslie	500.00
Starr, Vanessa	600.00
Taylor, Janice	500.00
Utley, Kirsten	500.00
Villanueva, Lizzette	500.00
Watkins, Kim	500.00
Wilcox, Caitlyn	500.00
Wilson, Jeremy	500.00
Zafiroopoulos,Carol	250.00
Zangwill, Jen	500.00
<b>Total 8670 Teachers Supplies</b>	<b>28,150.00</b>
<b>Total 8600 Teachers &amp; Staff</b>	<b>32,150.00</b>
<b>Total 8000 Expenses</b>	<b>90,650.00</b>
<b>Total Expenditures</b>	<b>\$90,650.00</b>
NET OPERATING REVENUE	\$ -23,800.00
NET REVENUE	\$ -23,800.00