CDO Parent Organization Budget Plus Report
Year 2025 - 2026

Expenses 2024-25 ($Whole)	Year 24-25	$ Budget 25-26	Adj	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD Total	To Go	% Complete
Teacher/Staff Requests	$ 3,084.44	$ 4,500.00				$ 3,049	$ 414									$ 3,463	$ 1,037	77%
Capital Projects (Marquee) PP Fee	$ 33.70	$ 50.00														$ -	$ 50	0%
eMail/Web Page Account	$ 316.87	$ 350.00				$ 382										$ 382	$ (32)	109%
Staff Appreciation Meals & Gifts	$ 3,272.34	$ 3,700.00			$ 1,207				$ 195	$ 815						$ 2,217	$ 1,483	60%
PTO Equipment/Supplies	$ -	$ 300.00														$ -	$ 300	0%
Donations	$ -	$ -														$ -	$ -	0%
Charity Baskets, 100Day, Teen Maze, Le	$ -	$ 600.00														$ -	$ 600	0%
Thank Yous/Retirements	$ -	$ 100.00														$ -	$ 100	0%
Misc Expenses (Teacher Holiday)	$ 1,813.27	$ 200.00		$ 17	$ 2	$ 8			$ 1,848							$ 1,875	$ (1,675)	938%
Flowers Corsages and Bouts									$ 453							$ 453	$ (453)	0%
Spirit Merchandise	$ 16,409.57	$ 14,000.00		$ 3,134	$ 10,290	$ 125			$ 661							$ 14,209	$ (209)	101%
Senior Shirts /Signs	$ 2,181.82						$ 448		$ 1,431							$ 1,878	$ (1,878)	0%
PayPal Fees (2.32% of Sales)	$ 603.72	$ 452.20		$ 244	$ 31	$ 59	$ 119	$ 15	$ 83							$ 551	$ (99)	122%
Club/Activity Expenses	$ 300.00	$ 1,000.00						$ 500		$ 400						$ 900	$ 100	90%
Total Expenses	**$ 28,015.73**	**$ 25,252.20**	**$ -**	**$ 3,395**	**$ 11,530**	**$ 3,621**	**$ 981**	**$ 515**	**$ 4,671**	**$ 1,215**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,929**	**$ (677)**	**103%**

Income 2024-25	Year 24-25	$ Budget 25-26	Adj	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD Total	To Go	% Complete
DirectGiving/PayPalGiving	$ 1,966.77	$ 1,000.00		$ 265	$ 604	$ 177	$ 177	$ 177	$ 265							$ 1,665	$ (665)	167%
Capital Projects (Marquee)	$ 1,807.52	$ -														$ -	$ -	0%
Scripts/Upromise/Smiles/Frys	$ 923.19	$ 1,000.00			$ 258		$ 233		$ 26							$ 517	$ 483	52%
Fundraisers/Donations	$ 400.00	$ 500.00					$ 400									$ 400	$ 100	80%
Club/Activity Contributions	$ 843.00	$ 1,000.00					$ 500		$ 400							$ 900	$ 100	90%
Misc Income (Teacher Holiday)	$ 1,687.15	$ -							$ 2,002							$ 2,002	$ (2,002)	0%
Flower Coursages & Bouts									$ 674							$ 674	$ (674)	0%
Senior Shirts /Signs	$ 1,050.27	$ 4,200.00					$ 1,855	$ 180								$ 2,035	$ 2,165	48%
Spirit Merchandise Sales	$ 22,955.80	$ 20,800.00		$ 9,528	$ 2,012	$ 2,267	$ 1,998	$ 284	$ 261							$ 16,348	$ 4,452	79%
Total Income	**$ 31,633.70**	**$ 28,500.00**	**$ -**	**$ 9,793**	**$ 2,873**	**$ 2,444**	**$ 5,162**	**$ 640**	**$ 3,628**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 24,541**	**$ 3,959**	**86%**
(Over)/Under $	**$ 3,617.97**	**$ 3,247.80**														**$ (1,388)**		

	Spirit Wear	Flowers	Senior Shirts/Signs		CLUBS	Teacher Holiday		OTHER	
Fundraiser #1 Expenses	$ 14,759.88	$ 453	$ 1,878	CLUB $ Exp	$ 900	$ 1,848	No Club $ Expenses	$ 6,089	$ -
Fundraiser #1 Income	$ 16,347.59	$ 674	$ 2,035	CLUB $ Income	$ 900	$ 2,002	No Club $ Income	$ 2,582	$ -
Fundraiser #1 (Over)/Under	$ 1,587.71	$ 221	$ 157	CLUB (Over)/Under	$ -	$ 154	NO CLUB (Over)/Under	$ (3,507)	$ -
Profit %	11%	49%	8%		0%	8%		-58%	