

CDO Parent Organization Budget Plus Report
Year 2024 - 2025
1/10/2025

Expenses 2024-25 (\$Whole)	Last Year	\$ Budget	Budget Adj	23-'24 lag	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD Total	To Go	% Complete
Teacher/Staff Requests	\$ 5,949.38	\$ 6,000.00	\$ 200.00	\$ 100.00			\$ 1,935.09	\$ 101.75	\$ 115.54	\$ 241.75							\$ 2,494.13	\$ 3,705.87	41.6%
Capital Projects (Marquee) PP Fee	\$ -	\$ -		\$ 2.02		\$ 16.09	\$ 12.22	\$ 0.89	\$ 2.48								\$ 33.70	\$ (33.70)	0.0%
eMail/Web Page Account	\$ 279.98	\$ 300.00					\$ 292.71										\$ 292.71	\$ 7.29	97.6%
Staff Appreciation-Quarterly	\$ 1,578.67	\$ 500.00															\$ -	\$ 500.00	0.0%
PTO Equipment/Supplies	\$ 618.29	\$ 300.00															\$ -	\$ 300.00	0.0%
Staff Appreciation Meals	\$ 835.29	\$ 1,900.00	\$ 200.00			\$ 725.16				\$ 684.18							\$ 1,409.34	\$ 690.66	74.2%
Donations	\$ -	\$ 300.00															\$ -	\$ 300.00	0.0%
Leap Ahead	\$ -	\$ 300.00															\$ -	\$ 300.00	0.0%
Thank Yous/Retirements	\$ -	\$ 100.00															\$ -	\$ 100.00	0.0%
Misc Expense	\$ 62.02	\$ 100.00			\$ 150.00	\$ 543.67											\$ 693.67	\$ (593.67)	693.7%
Spirit Merchandise	\$ 14,426.86	\$ 14,000.00			\$ 4,162.40	\$ 4,212.77	\$ 4,307.48		\$ 801.55	\$ 166.20	\$ 529.10						\$ 14,179.50	\$ (179.50)	101.3%
PayPal Fees (2.32% of Sales)		\$ 512.59			\$ 292.29	\$ 59.20	\$ 23.29	\$ 18.14	\$ 46.77	\$ 26.04							\$ 465.73	\$ 46.86	90.9%
Club/Activity Expenses	\$ 14,871.88	\$ -							\$ 15.40	\$ 1,059.60							\$ 1,075.00	\$ (1,075.00)	0.0%
Total Expenses	\$ 38,622.37	\$ 24,312.59	\$ 400.00	\$ 102.02	\$ 4,604.69	\$ 5,556.89	\$ 6,570.79	\$ 120.78	\$ 981.74	\$ 2,177.77	\$ 529.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,643.78	\$ 4,068.81	84.9%
Income 2024-25	Last Year	\$ Budget		23-'24 lag	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD Total	To Go	% Complete
DirectGiving/PayPalGiving	\$ 344.00	\$ 1,000.00					\$ 881.00	\$ 150.00		\$ 50.00							\$ 1,081.00	\$ (81.00)	108.1%
Capital Projects (Marquee)	\$ -	\$ -		\$ 65.00	\$ 50.00	\$ 660.00	\$ 640.00	\$ 45.00	\$ 100.00	\$ 450.00	\$ 100.00						\$ 2,110.00	\$ (2,110.00)	0.0%
Scripts/Upromise/Smiles/Frys	\$ 893.62	\$ 1,000.00					\$ 244.20	\$ 236.11		\$ 23.00							\$ 503.31	\$ 496.69	50.3%
Fundraisers/Donations	\$ 263.00	\$ 1,000.00							\$ 400.00								\$ 400.00	\$ 600.00	40.0%
Club/Activity Contributions	\$ 14,944.03	\$ -							\$ 500.00	\$ 675.00							\$ 1,175.00	\$ (1,175.00)	0.0%
Misc Income	\$ -	\$ -				\$ 40.00		\$ 20.00									\$ 60.00	\$ (60.00)	0.0%
Senior Shirts	\$ -	\$ -							\$ 772.00	\$ 259.00							\$ 1,031.00	\$ (1,031.00)	0.0%
Spirit Merchandise Sales	\$ 24,260.00	\$ 22,000.00		\$ -	\$ 12,545.00	\$ 2,162.00	\$ 890.00	\$ 1,180.00	\$ 438.00	\$ 844.00	\$ 45.00						\$ 18,104.00	\$ 3,896.00	82.3%
Total Income	\$ 40,704.65	\$ 25,000.00	\$ -	\$ 65.00	\$ 12,595.00	\$ 2,862.00	\$ 2,655.20	\$ 1,631.11	\$ 2,210.00	\$ 2,301.00	\$ 145.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,464.31	\$ 535.69	97.9%
(Over)/Under \$	\$ 2,082.28	\$ 687.41								\$ -							\$ 3,820.53		
																	\$ (248.28)		
		Spirit Wear				Marquee			Senior Shirts				CLUBS				OTHER		
Fundraiser #1 Expenses	\$ 14,116.13					Fundraiser #2 Expenses	\$ 33.70		Fundraiser #3 Exp	\$ 529.10			CLUB \$ Exp	\$ 1,075.00			No Club \$ Expenses	\$ 4,889.85	\$ -
Fundraiser #1 Income	\$ 18,104.00					Fundraiser #2 Income	\$ 2,110.00		Fundraiser #3 Inc	\$ 1,031.00			CLUB \$ Income	\$ 1,175.00			No Club \$ Income	\$ 2,044.31	\$ -
Fundraiser #1 (Over)/Under	\$ 3,987.87					Fundraiser #2 (Over)/Under	\$ 2,076.30		Fundraiser #3 (Over)/	\$ (501.90)			CLUB (Over)/Under	\$ 100.00			NO CLUB (Over)/Under	\$ (2,845.54)	\$ -