

CDO Parent Organization Budget Plus Report
Year 2024 - 2025
4/4/2025

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			\$ 256.68	\$ 332.12	\$ 208.80				\$ 2,934.44	\$ 3,265.56	48.9%
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						\$ 24.16				\$ 316.87	\$ (16.87)	105.6%
Staff Appreciation-Quarterly	\$ 1,578.67	\$ 500.00							\$ 115.54	\$ 176.16							\$ 291.70	\$ 208.30	58.3%
PTO Equipment/Supplies	\$ 618.29	\$ 300.00															\$ -	\$ 300.00	0.0%
Staff Appreciation Meals	\$ 835.29	\$ 1,900.00	\$ 500.00			\$ 725.16				\$ 749.77							\$ 1,474.93	\$ 925.07	77.6%
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				\$ 1,059.60							\$ 1,753.27	\$ (1,653.27)	1753.3%
Spirit Merchandise	\$ 14,426.86	\$ 14,000.00			\$ 4,162.40	\$ 4,212.77	\$ 4,307.48		\$ 801.55	\$ 166.20	\$ 529.10	\$ 251.58	\$ 142.00	\$ 23.22			\$ 14,596.30	\$ (596.30)	104.3%
Senior Signs													\$	1,774.28			\$ 1,774.28	\$ (1,774.28)	
PayPal Fees (2.32% of Sales)		\$ 512.59			\$ 292.29	\$ 59.20	\$ 23.29	\$ 18.14	\$ 64.65	\$ 26.04	\$ 11.32	\$ 21.11	\$ 94.33				\$ 610.37	\$ (97.78)	119.1%
Club/Activity Expenses	\$ 14,871.88	\$ -										\$ 300.00					\$ 300.00	\$ (300.00)	0.0%
Total Expenses	\$ 38,622.37	\$ 24,312.59	\$ 700.00	\$ 102.02	\$ 4,604.69	\$ 5,556.89	\$ 6,570.79	\$ 120.78	\$ 981.74	\$ 2,177.77	\$ 799.58	\$ 904.81	\$ 469.29	\$ 1,797.50	\$ -	\$ -	\$ 24,085.86	\$ 926.73	99.1%
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	\$ 582.85		\$ 50.00				\$ 1,713.85	\$ (713.85)	171.4%
Capital Projects (Marquee)	\$ -	\$ -		\$ 65.00	\$ 50.00	\$ 660.00	\$ 640.00	\$ 45.00	\$ 100.00	\$ 150.00	\$ 97.52						\$ 1,807.52	\$ (1,807.52)	0.0%
Scripts/Upromise/Smiles/Frys	\$ 893.62	\$ 1,000.00					\$ 244.20	\$ 236.11		\$ 23.00			\$ 208.99	\$ 210.89			\$ 923.19	\$ 76.81	92.3%
Fundraisers/Donations	\$ 263.00	\$ 1,000.00							\$ 400.00								\$ 400.00	\$ 600.00	40.0%
Club/Activity Contributions	\$ 14,944.03	\$ -								\$ 300.00			\$ 543.00				\$ 843.00	\$ (843.00)	0.0%
Misc Income	\$ -	\$ -				\$ 40.00		\$ 20.00	\$ 500.00	\$ 675.00			\$ 300.00				\$ 1,535.00	\$ (1,535.00)	0.0%
Senior Shirts	\$ -	\$ -							\$ 772.00	\$ 259.00	\$ 19.27						\$ 1,050.27	\$ (1,050.27)	0.0%
Senior Signs													\$ 2,390.00				\$ 2,390.00	\$ (2,390.00)	
Spirit Merchandise Sales	\$ 24,260.00	\$ 22,000.00		\$ -	\$ 12,545.00	\$ 2,162.00	\$ 890.00	\$ 1,180.00	\$ 438.00	\$ 844.00	\$ 401.41	\$ 951.89	\$ 77.00				\$ 19,489.30	\$ 2,510.70	88.6%
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	\$ 1,101.05	\$ 951.89	\$ 3,568.99	\$ 210.89	\$ -	\$ -	\$ 30,152.13	\$ (5,152.13)	120.6%
(Over)/Under \$	\$ 2,082.28	\$ 687.41															\$ 6,066.27		
		Spirit Wear				Marquee			Senior Shirts	Senior Signs			CLUBS	Teacher Holiday			OTHER		
Fundraiser #1 Expenses	\$ 14,629.90				Fundraiser #2 Expenses	\$ 33.70		Fundraiser #3 Exp	\$ 671.10	\$ 1,868.61	CLUB \$ Exp	\$ 300.00	\$ 1,059.60	No Club \$ Expenses	\$ 7,391.56	\$ -			
Fundraiser #1 Income	\$ 19,489.30				Fundraiser #2 Income	\$ 1,807.52		Fundraiser #3 Inc	\$ 1,050.27	\$ 2,390.00	CLUB \$ Income	\$ 843.00	\$ 1,175.00	No Club \$ Income	\$ 5,787.04	\$ -			
Fundraiser #1 (Over)/Under	\$ 4,859.40				Fundraiser #2 (Over)/Under	\$ 1,773.82		Fundraiser #3 (Over)	\$ 379.17	\$ 521.39	CLUB (Over)/Under	\$ 543.00	\$ 115.40	NO CLUB (Over)/Under	\$ (1,604.52)	\$ -			
	33%								56%	28%									