

**CDO Parent Organization Budget Plus Report**  
**Year 2025 - 2026**

<b>Expenses 2024-25 (\$Whole)</b>	<b>Year 24-25</b>	<b>\$ Budget 25-26</b>	<b>Adj</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>YTD Total</b>	<b>To Go</b>	<b>% Complete</b>
Teacher/Staff Requests	\$ 3,084.44	\$ 4,500.00				\$ 3,049	\$ 414					\$ 60				\$ 3,523	\$ 977	78%
Capital Projects (Marquee) PP Fee	\$ 33.70	\$ 50.00														\$ -	\$ 50	0%
eMail/Web Page Account	\$ 316.87	\$ 350.00				\$ 382						\$ 37				\$ 419	\$ (69)	120%
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, Lt	\$ -	\$ 600.00								\$ 196						\$ 196	\$ 404	33%
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			\$ 806	\$ 41			\$ 15,056	\$ (1,056)	108%
Senior Shirts /Signs	\$ 2,181.82						\$ 448		\$ 1,431				\$ 382			\$ 2,260	\$ (2,260)	0%
PayPal Fees (2.32% of Sales)	\$ 603.72	\$ 452.20		\$ 244	\$ 31	\$ 59	\$ 119	\$ 15	\$ 83	\$ 3	\$ 38					\$ 592	\$ (140)	131%
Club/Activity Expenses	\$ 300.00	\$ 1,000.00						\$ 500		\$ 400			\$ 5,000			\$ 5,900	\$ (4,900)	590%
<b>Total Expenses</b>	<b>\$ 28,015.73</b>	<b>\$ 25,252.20</b>	<b>\$ -</b>	<b>\$ 3,395</b>	<b>\$ 11,530</b>	<b>\$ 3,621</b>	<b>\$ 981</b>	<b>\$ 515</b>	<b>\$ 4,671</b>	<b>\$ 1,414</b>	<b>\$ 38</b>	<b>\$ 904</b>	<b>\$ 5,422</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,492</b>	<b>\$ (7,240)</b>	<b>129%</b>

<b>Income 2024-25</b>	<b>Year 24-25</b>	<b>\$ Budget 25-26</b>	<b>Adj</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>YTD Total</b>	<b>To Go</b>	<b>% Complete</b>
DirectGiving/PayPalGiving	\$ 1,966.77	\$ 1,000.00		\$ 265	\$ 604	\$ 177	\$ 177	\$ 177	\$ 265	\$ 177		\$ 354	\$ 241			\$ 2,437	\$ (1,437)	244%
Capital Projects (Marquee)	\$ 1,807.52	\$ -														\$ -	\$ -	0%
Scripts/Upromise/Smiles/Frys	\$ 923.19	\$ 1,000.00			\$ 258		\$ 233		\$ 26		\$ 272					\$ 788	\$ 212	79%
Fundraisers/Donations	\$ 400.00	\$ 500.00					\$ 400					\$ 1,965	\$ 395			\$ 2,760	\$ (2,260)	552%
Club/Activity Contributions	\$ 843.00	\$ 1,000.00					\$ 500		\$ 400				\$ 5,000			\$ 5,900	\$ (4,900)	590%
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			\$ 200	\$ 225	\$ 175			\$ 2,635	\$ 1,565	63%
Spirit Merchandise Sales	\$ 22,955.80	\$ 20,800.00		\$ 9,528	\$ 2,012	\$ 2,267	\$ 1,998	\$ 284	\$ 261	\$ 88	\$ 1,238	\$ 671	\$ -			\$ 18,345	\$ 2,455	88%
<b>Total Income</b>	<b>\$ 31,633.70</b>	<b>\$ 28,500.00</b>	<b>\$ -</b>	<b>\$ 9,793</b>	<b>\$ 2,873</b>	<b>\$ 2,444</b>	<b>\$ 5,162</b>	<b>\$ 640</b>	<b>\$ 3,628</b>	<b>\$ 265</b>	<b>\$ 1,710</b>	<b>\$ 3,215</b>	<b>\$ 5,811</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,542</b>	<b>\$ (7,042)</b>	<b>125%</b>
<b>(Over)/Under \$</b>	<b>\$ 3,617.97</b>	<b>\$ 3,247.80</b>														<b>\$ 3,050</b>		

	<b>Spirit Wear</b>	<b>Flowers</b>	<b>Senior Shirts/Signs</b>	<b>CLUBS</b>	<b>Teacher Holiday</b>	<b>Email Drive</b>	<b>OTHER</b>
Fundraiser #1 Expenses	\$ 14,841.50	\$ 453	\$ 2,260	\$ 5,900	\$ 1,848	0	No Club \$ Expenses \$ 7,189 \$ -
Fundraiser #1 Income	\$ 18,344.74	\$ 674	\$ 2,635	\$ 5,900	\$ 2,002	\$ 2,360	No Club \$ Income \$ 3,626 \$ (2,360)
Fundraiser #1 (Over)/Under	\$ 3,503.24	\$ 221	\$ 375	\$ -	\$ 154	\$ 2,360	NO CLUB (Over)/Under \$ (3,564) \$ 2,360
Profit %	24%	49%	17%	0%	8%	100%	-50%