

CDO Parent Organization Budget Plus Report
Year 2025 - 2026

11/14/2025

<u>Expenses 2024-25 (\$Whole)</u>	<u>Year 24-25</u>	<u>\$ Budget 25-26</u>	<u>Adj</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>YTD Total</u>	<u>To Go</u>	<u>% Complete</u>
Teacher/Staff Requests	\$ 3,084.44	\$ 4,500.00				\$ 3,048.68	\$ 414.49									\$ 3,463.17	\$ 1,036.83	77.0%
Capital Projects (Marquee) PP Fee	\$ 33.70	\$ 50.00														\$ -	\$ 50.00	0.0%
eMail/Web Page Account	\$ 316.87	\$ 350.00				\$ 381.83										\$ 381.83	\$ (31.83)	109.1%
Staff Appreciation Meals & Gifts	\$ 3,272.34	\$ 3,700.00			\$ 1,206.66											\$ 1,206.66	\$ 2,493.34	32.6%
PTO Equipment/Supplies	\$ -	\$ 300.00														\$ -	\$ 300.00	0.0%
Donations	\$ -	\$ -														\$ -	\$ -	0.0%
Charity Baskets, 100Day, Teen Maze, L	\$ -	\$ 600.00														\$ -	\$ 600.00	0.0%
Thank Yous/Retirements	\$ -	\$ 100.00														\$ -	\$ 100.00	0.0%
Misc Expenses (Teacher Holiday)	\$ 1,813.27	\$ 200.00	\$	17.37	\$ 2.07	\$ 7.58										\$ 27.02	\$ 172.98	13.5%
Spirit Merchandise	\$ 16,409.57	\$ 14,000.00	\$	3,133.50	\$ 10,289.67	\$ 124.51										\$ 13,574.70	\$ 425.30	97.0%
Senior Shirts /Signs	\$ 2,181.82						\$ 447.65									\$ 447.65	\$ (447.65)	0.0%
PayPal Fees (2.32% of Sales)	\$ 603.72	\$ 452.20	\$	243.96	\$ 31.29	\$ 58.83	\$ 119.34	\$ 7.38								\$ 460.80	\$ (8.60)	101.9%
Club/Activity Expenses	\$ 300.00	\$ 1,000.00						\$ 500.00								\$ 500.00	\$ 500.00	50.0%
Total Expenses	\$ 28,015.73	\$ 25,252.20	##	\$ 3,394.83	\$ 11,529.69	\$ 3,621.43	\$ 981.48	\$ 507.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,061.83	\$ 5,190.37	79.4%

<u>Income 2024-25</u>	<u>Year 24-25</u>	<u>\$ Budget 25-26</u>	<u>Adj</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>YTD Total</u>	<u>To Go</u>	<u>% Complete</u>
DirectGiving/PayPalGiving	\$ 1,966.77	\$ 1,000.00	\$	265.38	\$ 603.84	\$ 176.92	\$ 176.92									\$ 1,223.06	\$ (223.06)	122.3%
Capital Projects (Marquee)	\$ 1,807.52	\$ -														\$ -	\$ -	0.0%
Scripts/Upromise/Smiles/Frys	\$ 923.19	\$ 1,000.00			\$ 257.85		\$ 232.93									\$ 490.78	\$ 509.22	49.1%
Fundraisers/Donations	\$ 400.00	\$ 500.00					\$ 400.00									\$ 400.00	\$ 100.00	80.0%
Club/Activity Contributions	\$ 843.00	\$ 1,000.00					\$ 500.00									\$ 500.00	\$ 500.00	50.0%
Misc Income	\$ 1,687.15	\$ -														\$ -	\$ -	0.0%
Senior Shirts /Signs	\$ 1,050.27	\$ 4,200.00					\$ 1,855.00									\$ 1,855.00	\$ 2,345.00	44.2%
Spirit Merchandise Sales	\$ 22,955.80	\$ 20,800.00	\$	9,527.50	\$ 2,011.50	\$ 2,267.00	\$ 1,997.50	\$ 204.00								\$ 16,007.50	\$ 4,792.50	77.0%
Total Income	\$ 31,633.70	\$ 28,500.00	##	\$ 9,792.88	\$ 2,873.19	\$ 2,443.92	\$ 5,162.35	\$ 204.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,476.34	\$ 8,023.66	71.8%
(Over)/Under \$	\$ 3,617.97	\$ 3,247.80														\$ 414.51		

	<u>Spirit Wear</u>	<u>Marquee</u>	<u>Senior Shirts/Signs</u>	<u>CLUBS</u>	<u>Teacher Holiday</u>	<u>OTHER</u>		
Fundraiser #1 Expenses	\$ 14,035.50	\$ -	Fundraiser #3 Exp	\$ 447.65	CLUB \$ Exp	\$ 500.00 \$ - No Club \$ Exper	\$ 5,078.68	\$ -
Fundraiser #1 Income	\$ 16,007.50	\$ -	Fundraiser #3 Inc	\$ 1,855.00	CLUB \$ Income	\$ 500.00 \$ - No Club \$ Incon	\$ 2,113.84	\$ -
Fundraiser #1 (Over)/Under	\$ 1,972.00	\$ -	Fundraiser #3 (Over)/Under	\$ 1,407.35	CLUB (Over)/Und	\$ - \$ - NO CLUB (Over)	\$ (2,964.84)	\$ -
	14%							