

CDO Parent Organization Budget Plus Report
Year 2025 - 2026

9/19/2025

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			\$ 79.82	\$ 2,543.11										\$ 2,622.93	\$ 1,877.07	58.3%
Capital Projects (Marquee) PP Fee	\$ 33.70	\$ 50.00														\$ -	\$ 50.00	0.0%
eMail/Web Page Account	\$ 316.87	\$ 350.00														\$ -	\$ 350.00	0.0%
Staff Appreciation Meals & Gifts	\$ 3,272.34	\$ 3,700.00			\$ 1,126.84											\$ 1,126.84	\$ 2,573.16	30.5%
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												\$ 19.44	\$ 180.56	9.7%
Spirit Merchandise	\$ 16,409.57	\$ 14,000.00	\$ 3,133.50	\$ 10,289.67	\$ 124.51											\$ 13,567.12	\$ 432.88	96.9%
Senior Signs	\$ 2,181.82															\$ -	\$ -	0.0%
PayPal Fees (2.32% of Sales)	\$ 603.72	\$ 452.20	\$ 243.96	\$ 31.29	\$ 33.07											\$ 308.32	\$ 143.88	68.2%
Club/Activity Expenses	\$ 300.00	\$ 1,000.00														\$ -	\$ 1,000.00	0.0%
Total Expenses	\$ 28,015.73	\$ 25,252.20	##	\$ 3,394.83	\$ 11,529.69	\$ 2,700.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,644.65	\$ 7,607.55	69.9%
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	\$ 265.38	\$ 603.84												\$ 869.22	\$ 130.78	86.9%
Capital Projects (Marquee)	\$ 1,807.52	\$ -														\$ -	\$ -	0.0%
Scripts/Upromise/Smiles/Frys	\$ 923.19	\$ 1,000.00			\$ 257.85											\$ 257.85	\$ 742.15	25.8%
Fundraisers/Donations	\$ 400.00	\$ 500.00														\$ -	\$ 500.00	0.0%
Club/Activity Contributions	\$ 843.00	\$ 1,000.00														\$ -	\$ 1,000.00	0.0%
Misc Income	\$ 1,687.15	\$ -														\$ -	\$ -	0.0%
Senior Shirts	\$ 1,050.27	\$ 1,200.00														\$ -	\$ 1,200.00	0.0%
Senior Signs	\$ 2,925.00	\$ 3,000.00														\$ -	\$ 3,000.00	0.0%
Spirit Merchandise Sales	\$ 22,955.80	\$ 20,800.00	\$ 9,527.50	\$ 2,011.50	\$ 1,464.00											\$ 13,003.00	\$ 7,797.00	62.5%
Total Income	\$ 34,558.70	\$ 28,500.00	##	\$ 9,792.88	\$ 2,873.19	\$ 1,464.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,130.07	\$ 14,369.93	49.6%
(Over)/Under \$	\$ 6,542.97	\$ 3,247.80														\$ (3,514.58)		

	<u>Spirit Wear</u>	<u>Marquee</u>	<u>Senior S</u>	<u>Senior Signs</u>	<u>CLUBS</u>	<u>Teacher Holiday</u>	<u>OTHER</u>				
Fundraiser #1 Expenses	\$ 13,875.44	\$ -	Fundraiser #3 Exp	\$ -	\$ -	CLUB \$ Exp	\$ -	\$ -	No Club \$ Exper	\$ 3,769.21	\$ -
Fundraiser #1 Income	\$ 13,003.00	\$ -	Fundraiser #3 Inc	\$ -	\$ -	CLUB \$ Income	\$ -	\$ -	No Club \$ Incon	\$ 1,127.07	\$ -
Fundraiser #1 (Over)/Under	\$ (872.44)	\$ -	Fundraiser #3 (Over)/Ur	\$ -	\$ -	CLUB (Over)/Und	\$ -	\$ -	NO CLUB (Over)	\$ (2,642.14)	\$ -
	-6%										