

CDO Parent Organization Budget Plus Report
Year 2025 - 2026
8/8/2025

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														\$ -	\$ 4,500.00	0.0%
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			\$ 885.36											\$ 885.36	\$ 2,814.64	23.9%
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	\$ 9,401.19											\$ 12,554.13	\$ 1,445.87	89.7%
Senior Signs	\$ 2,181.82															\$ -	\$ -	0.0%
PayPal Fees (2.32% of Sales)	\$ 603.72	\$ 452.20		\$ 243.96												\$ 243.96	\$ 208.24	53.9%
Club/Activity Expenses	\$ 300.00	\$ 1,000.00														\$ -	\$ 1,000.00	0.0%
Total Expenses	\$ 28,015.73	\$ 25,252.20	##	\$ 3,394.83	\$ 10,288.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,702.89	\$ 11,549.31	54.3%
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	\$ 176.92											\$ 442.30	\$ 557.70	44.2%
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	\$ 825.00											\$ 10,352.50	\$ 10,447.50	49.8%
Total Income	\$ 34,558.70	\$ 28,500.00	##	\$ 9,792.88	\$ 1,259.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,052.65	\$ 17,447.35	38.8%
(Over)/Under \$	\$ 6,542.97	\$ 3,247.80														\$ (2,650.24)		

	Spirit Wear	Marquee	Senior Shirts	Senior Signs	CLUBS	Teacher Holiday	OTHER
Fundraiser #1 Expenses	\$ 12,798.09	\$ -	Fundraiser #3 Exp	\$ -	\$ -	CLUB \$ Exp	\$ 904.80
Fundraiser #1 Income	\$ 10,352.50	\$ -	Fundraiser #3 Inc	\$ -	\$ -	CLUB \$ Income	\$ 700.15
Fundraiser #1 (Over)/Under	\$ (2,445.59)	\$ -	Fundraiser #3 (Over)/	\$ -	\$ -	CLUB (Over)/Under	\$ (204.65)
	-19%		#DIV/0!	#DIV/0!			