

CDO Parent Organization Budget Plus Report

Year 2024 - 2025

9/15/2024

Expenses 2024-25 (\$Whole)	Last Year	\$ Budget	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	\$ 100.00			\$ 1,935.09										\$ 2,035.09	\$ 3,964.91	33.9%
Capital Projects (Marquee)	\$ -	\$ -	\$ 2.02		\$ 16.09											\$ 18.11	\$ (18.11)	0.0%
eMail/Web Page Account	\$ 279.98	\$ 300.00														\$ -	\$ 300.00	0.0%
Staff Appreciation-Quarterly	\$ 1,578.67	\$ 500.00														\$ -	\$ 500.00	0.0%
PTO Equipment/Supplies	\$ 618.29	\$ 300.00														\$ -	\$ 300.00	0.0%
Staff Appreciation Meals	\$ 835.29	\$ 1,900.00			\$ 725.16											\$ 725.16	\$ 1,174.84	38.2%
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														\$ -	\$ 100.00	0.0%
Spirit Merchandise	\$ 14,426.86	\$ 14,000.00		\$ 4,312.40	\$ 4,212.77	\$ 4,307.48										\$ 12,832.65	\$ 1,167.35	91.7%
PayPal Fees (2.32% of Sales)		\$ 512.59		\$ 292.29	\$ 91.78											\$ 384.07	\$ 128.52	74.9%
Club/Activity Expenses	\$ 14,871.88	\$ 35,000.00			\$ 543.67											\$ 543.67		1.6%
Total Expenses	\$ 38,622.37	\$ 59,312.59	\$ 102.02	\$ 4,604.69	\$ 5,589.47	\$ 6,242.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,538.75	\$ 8,317.51	27.9%
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														\$ -	\$ 1,000.00	0.0%
Capital Projects (Marquee)	\$ -	\$ -	\$ 65.00	\$ 50.00	\$ 660.00	\$ 40.00										\$ 815.00	\$ (815.00)	0.0%
Scripts/Upromise/Smiles/Frys	\$ 893.62	\$ 1,000.00				\$ 275.20										\$ 275.20	\$ 724.80	27.5%
Fundraisers/Donations	\$ 263.00	\$ 1,000.00														\$ -	\$ 1,000.00	0.0%
Club/Activity Contributions	\$ 14,944.03	\$ 35,000.00														\$ -		0.0%
Misc Income	\$ -	\$ -			\$ 40.00											\$ 40.00	\$ (40.00)	0.0%
Spending from Savings	\$ -	\$ -														\$ -	\$ -	0.0%
Spirit Merchandise Sales	\$ 24,260.00	\$ 22,000.00	\$ -	\$ 12,545.00	\$ 2,720.00	\$ 278.00										\$ 15,543.00	\$ 6,457.00	70.7%
Total Income	\$ 40,704.65	\$ 60,000.00	\$ 65.00	\$ 12,595.00	\$ 3,420.00	\$ 593.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,673.20	\$ 8,326.80	27.8%
(Over)/Under \$	\$ 2,082.28	\$ 687.41														\$ 134.45	\$ 9.29	

	Spirit Wear		Marquee		CLUBS		OTHER					
Fundraiser #1 Expenses	\$	13,216.72	Fundraiser #2 Expenses	\$	18.11	Fundraiser #3 Income	CLUB \$ Exp	\$	543.67	No Club \$ Expenses	\$	2,760.25
Fundraiser #1 Income	\$	15,543.00	Fundraiser #2 Income	\$	815.00	Fundraiser #3	CLUB \$ Income	\$	-	No Club \$ Income	\$	315.20
Fundraiser #1 (Over)/Under	\$	2,326.28	Fundraiser #2 (Over)/Under	\$	796.89	Fundraiser #3 (Over)/Under	CLUB (Over)/Under	\$	(543.67)	NO CLUB (Over)/Under	\$	(2,445.05)