

CDO Parent Organization Budget Plus Report
Year 2024 - 2025
3/7/2025

Expenses 2024-25 (\$Whole)	Last Year	\$ Budget	Budget Adj	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	\$ 200.00	\$ 100.00			\$ 1,935.09	\$ 101.75			\$ 256.68	\$ 332.12					\$ 2,725.64	\$ 3,474.36	45.4%
Capital Projects (Marquee) PP Fee	\$ -	\$ -		\$ 2.02		\$ 16.09	\$ 12.22	\$ 0.89			\$ 2.48						\$ 33.70	\$ (33.70)	0.0%
eMail/Web Page Account	\$ 279.98	\$ 300.00					\$ 292.71										\$ 292.71	\$ 7.29	97.6%
Staff Appreciation-Quarterly	\$ 1,578.67	\$ 500.00							\$ 115.54	\$ 176.16							\$ 291.70	\$ 208.30	58.3%
PTO Equipment/Supplies	\$ 618.29	\$ 300.00															\$ -	\$ 300.00	0.0%
Staff Appreciation Meals	\$ 835.29	\$ 1,900.00	\$ 500.00			\$ 725.16				\$ 749.77							\$ 1,474.93	\$ 925.07	77.6%
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			\$ 150.00	\$ 543.67				\$ 1,059.60							\$ 1,753.27	\$ (1,653.27)	1753.3%
Spirit Merchandise	\$ 14,426.86	\$ 14,000.00			\$ 4,162.40	\$ 4,212.77	\$ 4,307.48		\$ 801.55	\$ 166.20	\$ 529.10	\$ 251.58	\$ 142.00				\$ 14,573.08	\$ (573.08)	104.1%
PayPal Fees (2.32% of Sales)		\$ 512.59			\$ 292.29	\$ 59.20	\$ 23.29	\$ 18.14	\$ 64.65	\$ 26.04	\$ 11.32	\$ 21.11					\$ 516.04	\$ (3.45)	100.7%
Club/Activity Expenses	\$ 14,871.88	\$ -										\$ 300.00					\$ 300.00	\$ (300.00)	0.0%
Total Expenses	\$ 38,622.37	\$ 24,312.59	\$ 700.00	\$ 102.02	\$ 4,604.69	\$ 5,556.89	\$ 6,570.79	\$ 120.78	\$ 981.74	\$ 2,177.77	\$ 799.58	\$ 904.81	\$ 142.00	\$ -	\$ -	\$ -	\$ 21,961.07	\$ 3,051.52	90.3%
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					\$ 881.00	\$ 150.00		\$ 50.00	\$ 582.85						\$ 1,663.85	\$ (663.85)	166.4%
Capital Projects (Marquee)	\$ -	\$ -		\$ 65.00	\$ 50.00	\$ 660.00	\$ 640.00	\$ 45.00	\$ 100.00	\$ 150.00	\$ 97.52						\$ 1,807.52	\$ (1,807.52)	0.0%
Scripts/Upromise/Smiles/Frys	\$ 893.62	\$ 1,000.00					\$ 244.20	\$ 236.11		\$ 23.00			\$ 208.99				\$ 712.30	\$ 287.70	71.2%
Fundraisers/Donations	\$ 263.00	\$ 1,000.00							\$ 400.00								\$ 400.00	\$ 600.00	40.0%
Club/Activity Contributions	\$ 14,944.03	\$ -								\$ 300.00							\$ 300.00	\$ (300.00)	0.0%
Misc Income	\$ -	\$ -				\$ 40.00		\$ 20.00	\$ 500.00	\$ 675.00							\$ 1,235.00	\$ (1,235.00)	0.0%
Senior Shirts	\$ -	\$ -						\$ 772.00	\$ 259.00	\$ 19.27							\$ 1,050.27	\$ (1,050.27)	0.0%
Spirit Merchandise Sales	\$ 24,260.00	\$ 22,000.00		\$ -	\$ 12,545.00	\$ 2,162.00	\$ 890.00	\$ 1,180.00	\$ 438.00	\$ 844.00	\$ 401.41	\$ 951.89	\$ 77.00				\$ 19,489.30	\$ 2,510.70	88.6%
Total Income	\$ 40,704.65	\$ 25,000.00	\$ -	\$ 65.00	\$ 12,595.00	\$ 2,862.00	\$ 2,655.20	\$ 1,631.11	\$ 2,210.00	\$ 2,301.00	\$ 1,101.05	\$ 951.89	\$ 285.99	\$ -	\$ -	\$ -	\$ 26,658.24	\$ (1,658.24)	106.6%
(Over)/Under \$	\$ 2,082.28	\$ 687.41															\$ 4,697.17		
		Spirit Wear				Marquee			Senior Shirts				CLUBS	Teacher Holiday			OTHER		
Fundraiser #1 Expenses		\$ 14,418.02		Fundraiser #2 Expenses		\$ 33.70		Fundraiser #3 Exp	\$ 671.10		CLUB \$ Exp	\$ 300.00	\$ 1,059.60	No Club \$ Expenses	\$ 5,478.65	\$ -			
Fundraiser #1 Income		\$ 19,489.30		Fundraiser #2 Income		\$ 1,807.52		Fundraiser #3 Inc	\$ 1,050.27		CLUB \$ Income	\$ 300.00	\$ 1,175.00	No Club \$ Income	\$ 2,836.15	\$ -			
Fundraiser #1 (Over)/Under		\$ 5,071.28	35%	Fundraiser #2 (Over)/Under		\$ 1,773.82		Fundraiser #3 (Over)/Under	\$ 379.17	56%	CLUB (Over)/Under	\$ -	\$ 115.40	NO CLUB (Over)/Under	\$ (2,642.50)	\$ -			