

CDO Parent Organization Budget Plus Report
Year 2025 - 2026

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				\$ 3,049	\$ 414									\$ 3,463	\$ 1,037	77%
Capital Projects (Marquee) PP Fee	\$ 33.70	\$ 50.00														\$ -	\$ 50	0%
eMail/Web Page Account	\$ 316.87	\$ 350.00				\$ 382										\$ 382	\$ (32)	109%
Staff Appreciation Meals & Gifts	\$ 3,272.34	\$ 3,700.00			\$ 1,207				\$ 195	\$ 815						\$ 2,217	\$ 1,483	60%
PTO Equipment/Supplies	\$ -	\$ 300.00														\$ -	\$ 300	0%
Donations	\$ -	\$ -														\$ -	\$ -	0%
Charity Baskets, 100Day, Teen Maze, Lt	\$ -	\$ 600.00								\$ 196						\$ 196	\$ 404	33%
Thank Yous/Retirements	\$ -	\$ 100.00														\$ -	\$ 100	0%
Misc Expenses (Teacher Holiday)	\$ 1,813.27	\$ 200.00		\$ 17	\$ 2	\$ 8			\$ 1,848							\$ 1,875	\$ (1,675)	938%
Flowers Corsages and Bouts									\$ 453							\$ 453	\$ (453)	0%
Spirit Merchandise	\$ 16,409.57	\$ 14,000.00		\$ 3,134	\$ 10,290	\$ 125			\$ 661							\$ 14,209	\$ (209)	101%
Senior Shirts /Signs	\$ 2,181.82						\$ 448		\$ 1,431							\$ 1,878	\$ (1,878)	0%
PayPal Fees (2.32% of Sales)	\$ 603.72	\$ 452.20		\$ 244	\$ 31	\$ 59	\$ 119	\$ 15	\$ 83	\$ 3	\$ 32					\$ 586	\$ (133)	130%
Club/Activity Expenses	\$ 300.00	\$ 1,000.00						\$ 500		\$ 400						\$ 900	\$ 100	90%
Total Expenses	\$ 28,015.73	\$ 25,252.20	\$ -	\$ 3,395	\$ 11,530	\$ 3,621	\$ 981	\$ 515	\$ 4,671	\$ 1,414	\$ 32	\$ -	\$ -	\$ -	\$ -	\$ 26,159	\$ (907)	104%

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	\$ 604	\$ 177	\$ 177	\$ 177	\$ 265	\$ 177						\$ 1,842	\$ (842)	184%
Capital Projects (Marquee)	\$ 1,807.52	\$ -														\$ -	\$ -	0%
Scripts/Upromise/Smiles/Frys	\$ 923.19	\$ 1,000.00			\$ 258		\$ 233		\$ 26		\$ 272					\$ 788	\$ 212	79%
Fundraisers/Donations	\$ 400.00	\$ 500.00					\$ 400									\$ 400	\$ 100	80%
Club/Activity Contributions	\$ 843.00	\$ 1,000.00					\$ 500		\$ 400							\$ 900	\$ 100	90%
Misc Income (Teacher Holiday)	\$ 1,687.15	\$ -							\$ 2,002							\$ 2,002	\$ (2,002)	0%
Flower Coursages & Bouts									\$ 674							\$ 674	\$ (674)	0%
Senior Shirts /Signs	\$ 1,050.27	\$ 4,200.00					\$ 1,855	\$ 180								\$ 2,035	\$ 2,165	48%
Spirit Merchandise Sales	\$ 22,955.80	\$ 20,800.00		\$ 9,528	\$ 2,012	\$ 2,267	\$ 1,998	\$ 284	\$ 261	\$ 88	\$ 1,238					\$ 17,674	\$ 3,126	85%
Total Income	\$ 31,633.70	\$ 28,500.00	\$ -	\$ 9,793	\$ 2,873	\$ 2,444	\$ 5,162	\$ 640	\$ 3,628	\$ 265	\$ 1,510	\$ -	\$ -	\$ -	\$ -	\$ 26,316	\$ 2,184	92%
(Over)/Under \$	\$ 3,617.97	\$ 3,247.80														\$ 157		

	Spirit Wear	Flowers	Senior Shirts/Signs	CLUBS	Teacher Holiday	OTHER
Fundraiser #1 Expenses	\$ 14,794.17	\$ 453	\$ 1,878	CLUB \$ Exp	\$ 900 \$ 1,848	No Club \$ Expenses \$ 6,286 \$ -
Fundraiser #1 Income	\$ 17,673.74	\$ 674	\$ 2,035	CLUB \$ Income	\$ 900 \$ 2,002	No Club \$ Income \$ 3,031 \$ -
Fundraiser #1 (Over)/Under	\$ 2,879.57	\$ 221	\$ 157	CLUB (Over)/Under	\$ - \$ 154	NO CLUB (Over)/Under \$ (3,255) \$ -
Profit %	19%	49%	8%		0% 8%	-52%