

CDO Parent Organization Budget Plus Report

Year 2024 - 2025

11/15/2024

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	\$ 101.75									\$ 2,136.84	\$ 3,863.16	35.6%
Capital Projects (Marquee)	\$ -	\$ -	\$ 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														\$ -	\$ 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		\$ 150.00	\$ 543.67											\$ 693.67	\$ (593.67)	693.7%
Spirit Merchandise	\$ 14,426.86	\$ 14,000.00		\$ 4,162.40	\$ 4,212.77	\$ 4,307.48		\$ 799.55								\$ 13,482.20	\$ 517.80	96.3%
PayPal Fees (2.32% of Sales)		\$ 512.59		\$ 292.29	\$ 59.20	\$ 23.29	\$ 18.14	\$ 26.00								\$ 418.92	\$ 93.67	81.7%
Club/Activity Expenses	\$ 14,871.88	\$ -														\$ -	\$ -	0.0%
Total Expenses	\$ 38,622.37	\$ 24,312.59	\$ 102.02	\$ 4,604.69	\$ 5,556.89	\$ 6,570.79	\$ 120.78	\$ 828.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,783.20	\$ 6,529.39	73.1%
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									\$ 1,031.00	\$ (31.00)	103.1%
Capital Projects (Marquee)	\$ -	\$ -	\$ 65.00	\$ 50.00	\$ 660.00	\$ 640.00	\$ 45.00	\$ 100.00								\$ 1,560.00	\$ (1,560.00)	0.0%
Scripts/Upromise/Smiles/Frys	\$ 893.62	\$ 1,000.00				\$ 244.20	\$ 236.11									\$ 480.31	\$ 519.69	48.0%
Fundraisers/Donations	\$ 263.00	\$ 1,000.00														\$ -	\$ 1,000.00	0.0%
Club/Activity Contributions	\$ 14,944.03	\$ -														\$ -	\$ -	0.0%
Misc Income	\$ -	\$ -			\$ 40.00		\$ 20.00									\$ 60.00	\$ (60.00)	0.0%
Spending from Savings	\$ -	\$ -														\$ -	\$ -	0.0%
Spirit Merchandise Sales	\$ 24,260.00	\$ 22,000.00	\$ -	\$ 12,545.00	\$ 2,162.00	\$ 890.00	\$ 1,180.00	\$ 786.00								\$ 17,563.00	\$ 4,437.00	79.8%
Total Income	\$ 40,704.65	\$ 25,000.00	\$ 65.00	\$ 12,595.00	\$ 2,862.00	\$ 2,655.20	\$ 1,631.11	\$ 886.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,694.31	\$ 4,305.69	82.8%
(Over)/Under \$	\$ 2,082.28	\$ 687.41														\$ 2,911.11	\$ (2,223.70)	
		Spirit Wear			Marquee							CLUBS				OTHER		
Fundraiser #1 Expenses	\$ 13,901.12	Fundraiser #2 Expenses	\$ 33.70		Fundraiser #3 Income					CLUB \$ Exp	\$ -	No Club \$ Expenses	\$ 3,848.38	\$ -				
Fundraiser #1 Income	\$ 17,563.00	Fundraiser #2 Income	\$ 1,560.00		Fundraiser #3					CLUB \$ Income	\$ -	No Club \$ Income	\$ 1,571.31	\$ -				
Fundraiser #1 (Over)/Under	\$ 3,661.88	Fundraiser #2 (Over)/Under	\$ 1,526.30		Fundraiser #3 (Over)/Under					CLUB (Over)/Under	\$ -	NO CLUB (Over)/Under	\$ (2,277.07)	\$ -				