

Cedar Crest Academy Bellewood Parent Association

Budget vs. Actuals: CCA Bellewood PA 2023-2024 - FY24 P&L

September 2023 - January 2024

	SEP 2023				OCT 2023				NOV 2023				DEC 2023				JAN 2024				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue																								
Charitable Donation					220.00			220.00					899.54			899.54					1,545.29			1,545.29
Other Income	0.29		0.29		0.34		0.34														395.06			395.06
PA Membership Dues		1,250.00	-1,250.00		2,430.00	1,250.00	1,180.00	194.40 %					1,250.00	-1,250.00			11,005.00	1,250.00	9,755.00	880.40 %	\$13,435.00	\$6,250.00	\$7,185.00	214.96 %
Total Revenue	\$0.29	\$1,250.00	\$ -1,249.71	0.02 %	\$2,650.34	\$1,250.00	\$1,400.34	212.03 %	\$899.54	\$1,250.00	\$ -350.46	71.96 %	\$1,545.29	\$1,250.00	\$295.29	123.62 %	\$11,400.06	\$1,250.00	\$10,150.06	912.00 %	\$16,495.52	\$6,250.00	\$10,245.52	263.93 %
GROSS PROFIT	\$0.29	\$1,250.00	\$ -1,249.71	0.02 %	\$2,650.34	\$1,250.00	\$1,400.34	212.03 %	\$899.54	\$1,250.00	\$ -350.46	71.96 %	\$1,545.29	\$1,250.00	\$295.29	123.62 %	\$11,400.06	\$1,250.00	\$10,150.06	912.00 %	\$16,495.52	\$6,250.00	\$10,245.52	263.93 %
Expenditures																								
Administrative Expenses																								
Bank Charges & Fees		4.17	-4.17		4.17		-4.17						4.17		-4.17						4.17		-4.17	
Dues & Subscriptions		6.25	-6.25		6.25		-6.25						6.25		-6.25						6.25		-6.25	
Internet Website Expenses		19.17	-19.17		19.17		-19.17						19.17		-19.17						19.17		-19.17	
Legal & Professional Services		50.00	-50.00		50.00		-50.00						50.00		-50.00						50.00		-50.00	
Merchant Card Fees (PayPal)		41.67	-41.67		66.11	41.67	24.44	158.65 %					41.67		-41.67						562.34	41.67	520.67	1,349.51 %
Total Administrative Expenses	121.26	-121.26			66.11	121.26	-55.15	54.52 %					121.26	-121.26			562.34	121.26	441.08	463.75 %	\$628.45	\$208.35	\$420.10	301.63 %
CCA Staff Programs																								
Staff Appreciation		208.33	-208.33		208.33		-208.33						7,680.00		-7,680.00						7,680.00		-7,680.00	
Staff Birthday Fund		83.33	-83.33		225.00	83.33	141.67	270.01 %					208.33		-208.33						208.33		-208.33	
Yearbook Fund		83.33	-83.33		83.33		-83.33						83.33		-83.33						125.00	83.33	41.67	150.01 %
Total CCA Staff Programs	374.99	-374.99			225.00	374.99	-149.99	60.00 %					374.99	-374.99			7,680.00	374.99	7,305.01	2,048.05 %	125.00	374.99	-249.99	33.33 %
Other Expenses (Misc)		41.67	-41.67		41.67		-41.67						120.00	41.67	78.33	287.98 %					41.67		-41.67	
Programs / Grants																								
Author Visit		500.00	-500.00		500.00		-500.00														500.00		-500.00	
Equipment					1,527.65		1,527.65						6,250.00		6,250.00									
Events																								
Field Trips		250.00	-250.00		250.00		-250.00						250.00		-250.00						250.00		-250.00	
Gifts																								
Grade Level Social Program		53.79	307.50	-253.71	17.49 %		307.50	-307.50					307.50		-307.50									
Grants 1		3,526.33	-3,526.33		3,526.33		-3,526.33						3,526.33		-3,526.33						3,526.33		-3,526.33	
Total Programs / Grants	53.79	4,563.83	-4,530.04	1.17 %	1,527.65	4,563.83	-3,056.18	33.33 %	6,250.00	4,563.83	-1,666.17	136.35 %	26.04	4,563.83	-4,557.79	0.57 %	-7,718.95	4,563.83	-12,302.78	-168.40 %	\$138.53	\$22,919.15	\$ -22,780.62	0.60 %
School Events																								
Cloverbugle Carnival		0.00	0.00		0.00		0.00														-2,424.00		0.00	
Elementary Events (3 events)		608.33	-608.33		608.33		-608.33						608.33		-608.33						608.33		-608.33	
Pre-primary Events (3 events)		225.00	-225.00		225.00		-225.00						225.00		-225.00						225.00		-225.00	
Total School Events	833.33	-833.33			833.33	-833.33							833.33	-833.33			-2,424.00	833.33	-3,257.33	-290.88 %	\$ -2,424.00	\$4,166.65	\$ -6,590.65	-58.18 %
Total Expenditures	\$53.79	\$5,955.08	\$ -5,901.29	0.90 %	\$1,818.76	\$5,955.08	\$ -4,136.32	30.54 %	\$6,370.00	\$5,955.08	\$414.92	106.97 %	\$7,706.04	\$5,955.08	\$1,750.96	129.40 %	\$ -9,455.61	\$5,955.08	\$ -15,410.69	-158.78 %	\$6,492.98	\$29,775.40	\$ -23,282.42	21.81 %
NET OPERATING REVENUE	\$ -53.50	\$ -4,705.08	\$4,651.58	1.14 %	\$831.58	\$ -4,705.08	\$5,536.66	-17.67 %	\$ -5,470.46	\$ -4,705.08	\$ -765.38	116.27 %	\$ -6,160.75	\$ -4,705.08	\$ -1,455.67	130.94 %	\$20,855.67	\$ -4,705.08	\$25,560.75	-443.26 %	\$10,002.54	\$ -23,525.40	\$33,527.94	-42.52 %
NET REVENUE	\$ -53.50	\$ -4,705.08	\$4,651.58	1.14 %	\$831.58	\$ -4,705.08	\$5,536.66	-17.67 %	\$ -5,470.46	\$ -4,705.08	\$ -765.38	116.27 %	\$ -6,160.75	\$ -4,705.08	\$ -1,455.67	130.94 %	\$20,855.67	\$ -4,705.08	\$25,560.75	-443.26 %	\$10,002.54	\$ -23,525.40	\$33,527.94	-42.52 %