

Cedar Crest Academy Bellewood Parent Association

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

September - October, 2023

	SEP 2023				OCT 2023				TOTAL			
	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		\$220.00	\$0.00	\$220.00	0.00%
Other Income	0.29		0.29		0.34		0.34		\$0.63	\$0.00	\$0.63	0.00%
PA Membership Dues		1,250.00	-1,250.00		2,430.00	1,250.00	1,180.00	194.40 %	\$2,430.00	\$2,500.00	\$ -70.00	97.20 %
Total Revenue	\$0.29	\$1,250.00	\$ -1,249.71	0.02 %	\$2,650.34	\$1,250.00	\$1,400.34	212.03 %	\$2,650.63	\$2,500.00	\$150.63	106.03 %
GROSS PROFIT	\$0.29	\$1,250.00	\$ -1,249.71	0.02 %	\$2,650.34	\$1,250.00	\$1,400.34	212.03 %	\$2,650.63	\$2,500.00	\$150.63	106.03 %
Expenditures												
Administrative Expenses									\$0.00	\$0.00	\$0.00	0.00%
Bank Charges & Fees		4.17	-4.17			4.17	-4.17		\$0.00	\$8.34	\$ -8.34	0.00%
Dues & Subscriptions		6.25	-6.25			6.25	-6.25		\$0.00	\$12.50	\$ -12.50	0.00%
Internet Website Expenses		19.17	-19.17			19.17	-19.17		\$0.00	\$38.34	\$ -38.34	0.00%
Legal & Professional Services		50.00	-50.00			50.00	-50.00		\$0.00	\$100.00	\$ -100.00	0.00%
Merchant Card Fees (PayPal)		41.67	-41.67		66.11	41.67	24.44	158.65 %	\$66.11	\$83.34	\$ -17.23	79.33 %
Total Administrative Expenses		121.26	-121.26		66.11	121.26	-55.15	54.52 %	\$66.11	\$242.62	\$ -176.41	27.26 %
CCA Staff Programs									\$0.00	\$0.00	\$0.00	0.00%
Staff Appreciation		208.33	-208.33			208.33	-208.33		\$0.00	\$416.66	\$ -416.66	0.00%
Staff Birthday Fund		83.33	-83.33		225.00	83.33	141.67	270.01 %	\$225.00	\$166.66	\$58.34	135.01 %
Yearbook Fund		83.33	-83.33			83.33	-83.33		\$0.00	\$166.66	\$ -166.66	0.00%
Total CCA Staff Programs		374.99	-374.99		225.00	374.99	-149.99	60.00 %	\$225.00	\$749.98	\$ -524.98	30.00 %
Other Expenses (Misc)		41.67	-41.67			41.67	-41.67		\$0.00	\$83.34	\$ -83.34	0.00%
Programs / Grants									\$0.00	\$0.00	\$0.00	0.00%
Author Visit		500.00	-500.00			500.00	-500.00		\$0.00	\$1,000.00	\$ -1,000.00	0.00%
Equipment					1,527.65		1,527.65		\$1,527.65	\$0.00	\$1,527.65	0.00%
Field Trips		250.00	-250.00			250.00	-250.00		\$0.00	\$500.00	\$ -500.00	0.00%
Grade Level Social Program	53.79	307.50	-253.71	17.49 %		307.50	-307.50		\$53.79	\$615.00	\$ -561.21	8.75 %
Grants 1		3,526.33	-3,526.33			3,526.33	-3,526.33		\$0.00	\$7,052.66	\$ -7,052.66	0.00%
Total Programs / Grants	53.79	4,583.83	-4,530.04	1.17 %	1,527.65	4,583.83	-3,056.18	33.33 %	\$1,581.44	\$9,167.66	\$ -7,586.22	17.25 %
School Events									\$0.00	\$0.00	\$0.00	0.00%
Clownbuggie Carnival		0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Elementary Events (3 events)		608.33	-608.33			608.33	-608.33		\$0.00	\$1,216.66	\$ -1,216.66	0.00%
Pre-primary Events (3 events)		225.00	-225.00			225.00	-225.00		\$0.00	\$450.00	\$ -450.00	0.00%
Total School Events		833.33	-833.33			833.33	-833.33		\$0.00	\$1,666.66	\$ -1,666.66	0.00%
Total Expenditures	\$53.79	\$5,955.08	\$ -5,901.29	0.90 %	\$1,818.76	\$5,955.08	\$ -4,136.32	30.54 %	\$1,872.55	\$11,910.16	\$ -10,037.61	15.72 %
NET OPERATING REVENUE	\$ -53.50	\$ -4,705.08	\$4,651.58	1.14 %	\$831.58	\$ -4,705.08	\$5,536.66	-17.67 %	\$778.08	\$ -9,410.16	\$10,188.24	-8.27 %
NET REVENUE	\$ -53.50	\$ -4,705.08	\$4,651.58	1.14 %	\$831.58	\$ -4,705.08	\$5,536.66	-17.67 %	\$778.08	\$ -9,410.16	\$10,188.24	-8.27 %