

Cedar Crest Academy Bellewood Parent Association

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

September - November, 2023

	SEP 2023				OCT 2023				NOV 2023				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
Revenue																
Charitable Donation					220.00		220.00		899.54		899.54		\$1,119.54	\$0.00	\$1,119.54	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 %		1,250.00	-1,250.00		\$2,430.00	\$3,750.00	\$ -1,320.00	64.80 %
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 %	\$3,550.17	\$3,750.00	\$ -199.83	94.67 %
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 %	\$3,550.17	\$3,750.00	\$ -199.83	94.67 %
Expenditures																
Administrative Expenses													\$0.00	\$0.00	\$0.00	0.00%
Bank Charges & Fees		4.17	-4.17			4.17	-4.17			4.17	-4.17		\$0.00	\$12.51	\$ -12.51	0.00%
Dues & Subscriptions		6.25	-6.25			6.25	-6.25			6.25	-6.25		\$0.00	\$18.75	\$ -18.75	0.00%
Internet Website Expenses		19.17	-19.17			19.17	-19.17			19.17	-19.17		\$0.00	\$57.51	\$ -57.51	0.00%
Legal & Professional Services		50.00	-50.00			50.00	-50.00			50.00	-50.00		\$0.00	\$150.00	\$ -150.00	0.00%
Merchant Card Fees (PayPal)		41.67	-41.67		66.11	41.67	24.44	158.65 %		41.67	-41.67		\$66.11	\$125.01	\$ -58.90	52.88 %
Total Administrative Expenses		121.26	-121.26		66.11	121.26	-55.15	54.52 %		121.26	-121.26		\$66.11	\$363.78	\$ -297.67	18.17 %
CCA Staff Programs													\$0.00	\$0.00	\$0.00	0.00%
Staff Appreciation		208.33	-208.33			208.33	-208.33			208.33	-208.33		\$0.00	\$624.99	\$ -624.99	0.00%
Staff Birthday Fund		83.33	-83.33		225.00	83.33	141.67	270.01 %		83.33	-83.33		\$225.00	\$249.99	\$ -24.99	90.00 %
Yearbook Fund		83.33	-83.33			83.33	-83.33			83.33	-83.33		\$0.00	\$249.99	\$ -249.99	0.00%
Total CCA Staff Programs		374.99	-374.99		225.00	374.99	-149.99	60.00 %		374.99	-374.99		\$225.00	\$1,124.97	\$ -899.97	20.00 %
Other Expenses (Misc)		41.67	-41.67			41.67	-41.67		120.00	41.67	78.33	287.98 %	\$120.00	\$125.01	\$ -5.01	95.99 %
Programs / Grants													\$0.00	\$0.00	\$0.00	0.00%
Author Visit		500.00	-500.00			500.00	-500.00			500.00	-500.00		\$0.00	\$1,500.00	\$ -1,500.00	0.00%
Equipment					1,527.65		1,527.65						\$1,527.65	\$0.00	\$1,527.65	0.00%
Events									6,250.00		6,250.00		\$6,250.00	\$0.00	\$6,250.00	0.00%
Field Trips		250.00	-250.00			250.00	-250.00			250.00	-250.00		\$0.00	\$750.00	\$ -750.00	0.00%
Grade Level Social Program	53.79	307.50	-253.71	17.49 %		307.50	-307.50			307.50	-307.50		\$53.79	\$922.50	\$ -868.71	5.83 %
Grants 1		3,526.33	-3,526.33			3,526.33	-3,526.33			3,526.33	-3,526.33		\$0.00	\$10,578.99	\$ -10,578.99	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 %	6,250.00	4,583.83	1,666.17	136.35 %	\$7,831.44	\$13,751.49	\$ -5,920.05	56.95 %
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	\$0.00	0.00%
Elementary Events (3 events)		608.33	-608.33			608.33	-608.33			608.33	-608.33		\$0.00	\$1,824.99	\$ -1,824.99	0.00%
Pre-primary Events (3 events)		225.00	-225.00			225.00	-225.00			225.00	-225.00		\$0.00	\$675.00	\$ -675.00	0.00%
Total School Events		833.33	-833.33			833.33	-833.33			833.33	-833.33		\$0.00	\$2,499.99	\$ -2,499.99	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 %	\$6,370.00	\$5,955.08	\$414.92	106.97 %	\$8,242.55	\$17,865.24	\$ -9,622.69	46.14 %
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 %	\$ -4,692.38	\$ -14,115.24	\$9,422.86	33.24 %
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 %	\$ -4,692.38	\$ -14,115.24	\$9,422.86	33.24 %