

Cedar Crest Academy Bellewood Parent Association

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

September - December, 2023

	SEP 2023				OCT 2023				NOV 2023				DEC 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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue																				
Charitable Donation					220.00		220.00		899.54		899.54		1,545.29		1,545.29		\$2,664.83	\$0.00	\$2,664.83	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			1,250.00	-1,250.00		\$2,430.00	\$5,000.00	\$ -2,570.00	48.60 %
<b>Total Revenue</b>	<b>\$0.29</b>	<b>\$1,250.00</b>	<b>\$ -1,249.71</b>	<b>0.02 %</b>	<b>\$2,650.34</b>	<b>\$1,250.00</b>	<b>\$1,400.34</b>	<b>212.03 %</b>	<b>\$899.54</b>	<b>\$1,250.00</b>	<b>\$ -350.46</b>	<b>71.96 %</b>	<b>\$1,545.29</b>	<b>\$1,250.00</b>	<b>\$295.29</b>	<b>123.62 %</b>	<b>\$5,095.46</b>	<b>\$5,000.00</b>	<b>\$95.46</b>	<b>101.91 %</b>
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 %	\$5,095.46	\$5,000.00	\$95.46	101.91 %
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			4.17	-4.17		\$0.00	\$16.68	\$ -16.68	0.00%
Dues & Subscriptions		6.25	-6.25			6.25	-6.25			6.25	-6.25			6.25	-6.25		\$0.00	\$25.00	\$ -25.00	0.00%
Internet Website Expenses		19.17	-19.17			19.17	-19.17			19.17	-19.17			19.17	-19.17		\$0.00	\$76.68	\$ -76.68	0.00%
Legal & Professional Services		50.00	-50.00			50.00	-50.00			50.00	-50.00			50.00	-50.00		\$0.00	\$200.00	\$ -200.00	0.00%
Merchant Card Fees (PayPal)		41.67	-41.67		66.11	41.67	24.44	158.65 %		41.67	-41.67			41.67	-41.67		\$66.11	\$166.68	\$ -100.57	39.66 %
<b>Total Administrative Expenses</b>		<b>121.26</b>	<b>-121.26</b>		<b>66.11</b>	<b>121.26</b>	<b>-55.15</b>	<b>54.52 %</b>		<b>121.26</b>	<b>-121.26</b>			<b>121.26</b>	<b>-121.26</b>		<b>\$66.11</b>	<b>\$485.04</b>	<b>\$ -418.93</b>	<b>13.63 %</b>
CCA Staff Programs													7,680.00		7,680.00		\$7,680.00	\$0.00	\$7,680.00	0.00%
Staff Appreciation		208.33	-208.33			208.33	-208.33			208.33	-208.33			208.33	-208.33		\$0.00	\$833.32	\$ -833.32	0.00%
Staff Birthday Fund		83.33	-83.33		225.00	83.33	141.67	270.01 %		83.33	-83.33			83.33	-83.33		\$225.00	\$333.32	\$ -108.32	67.50 %
Yearbook Fund		83.33	-83.33			83.33	-83.33			83.33	-83.33			83.33	-83.33		\$0.00	\$333.32	\$ -333.32	0.00%
<b>Total CCA Staff Programs</b>		<b>374.99</b>	<b>-374.99</b>		<b>225.00</b>	<b>374.99</b>	<b>-149.99</b>	<b>60.00 %</b>		<b>374.99</b>	<b>-374.99</b>		<b>7,680.00</b>	<b>374.99</b>	<b>7,305.01</b>	<b>2,048.05 %</b>	<b>\$7,905.00</b>	<b>\$1,499.96</b>	<b>\$6,405.04</b>	<b>527.01 %</b>
Other Expenses (Misc)		41.67	-41.67			41.67	-41.67		120.00	41.67	78.33	287.98 %		41.67	-41.67		\$120.00	\$166.68	\$ -46.68	71.99 %
Programs / Grants																	\$0.00	\$0.00	\$0.00	0.00%
Author Visit		500.00	-500.00			500.00	-500.00			500.00	-500.00			500.00	-500.00		\$0.00	\$2,000.00	\$ -2,000.00	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		26.04		26.04		\$6,276.04	\$0.00	\$6,276.04	0.00%
Field Trips		250.00	-250.00			250.00	-250.00			250.00	-250.00			250.00	-250.00		\$0.00	\$1,000.00	\$ -1,000.00	0.00%
Grade Level Social Program	53.79	307.50	-253.71	17.49 %		307.50	-307.50			307.50	-307.50			307.50	-307.50		\$53.79	\$1,230.00	\$ -1,176.21	4.37 %
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		\$0.00	\$14,105.32	\$ -14,105.32	0.00%
<b>Total Programs / Grants</b>	<b>53.79</b>	<b>4,583.83</b>	<b>-4,530.04</b>	<b>1.17 %</b>	<b>1,527.65</b>	<b>4,583.83</b>	<b>-3,056.18</b>	<b>33.33 %</b>	<b>6,250.00</b>	<b>4,583.83</b>	<b>1,666.17</b>	<b>136.35 %</b>	<b>26.04</b>	<b>4,583.83</b>	<b>-4,557.79</b>	<b>0.57 %</b>	<b>\$7,857.48</b>	<b>\$18,335.32</b>	<b>\$ -10,477.84</b>	<b>42.85 %</b>
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	\$0.00	0.00%
Elementary Events (3 events)		608.33	-608.33			608.33	-608.33			608.33	-608.33			608.33	-608.33		\$0.00	\$2,433.32	\$ -2,433.32	0.00%
Pre-primary Events (3 events)		225.00	-225.00			225.00	-225.00			225.00	-225.00			225.00	-225.00		\$0.00	\$900.00	\$ -900.00	0.00%
<b>Total School Events</b>		<b>833.33</b>	<b>-833.33</b>			<b>833.33</b>	<b>-833.33</b>			<b>833.33</b>	<b>-833.33</b>			<b>833.33</b>	<b>-833.33</b>		<b>\$0.00</b>	<b>\$3,333.32</b>	<b>\$ -3,333.32</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>\$53.79</b>	<b>\$5,955.08</b>	<b>\$ -5,901.29</b>	<b>0.90 %</b>	<b>\$1,818.76</b>	<b>\$5,955.08</b>	<b>\$ -4,136.32</b>	<b>30.54 %</b>	<b>\$6,370.00</b>	<b>\$5,955.08</b>	<b>\$414.92</b>	<b>106.97 %</b>	<b>\$7,706.04</b>	<b>\$5,955.08</b>	<b>\$1,750.96</b>	<b>129.40 %</b>	<b>\$15,948.59</b>	<b>\$23,820.32</b>	<b>\$ -7,871.73</b>	<b>66.95 %</b>
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 %	\$ -10,853.13	\$ -18,820.32	\$7,967.19	57.67 %
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 %	\$ -10,853.13	\$ -18,820.32	\$7,967.19	57.67 %