

# Cedar Crest Academy Bellewood Parent Association

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

September 2023

	SEP 2023				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>								
Other Income	0.29		0.29		\$0.29	\$0.00	\$0.29	0.00%
PA Membership Dues		1,250.00	-1,250.00		\$0.00	\$1,250.00	\$ -1,250.00	0.00%
<b>Total Revenue</b>	<b>\$0.29</b>	<b>\$1,250.00</b>	<b>\$ -1,249.71</b>	<b>0.02 %</b>	<b>\$0.29</b>	<b>\$1,250.00</b>	<b>\$ -1,249.71</b>	<b>0.02 %</b>
<b>GROSS PROFIT</b>	<b>\$0.29</b>	<b>\$1,250.00</b>	<b>\$ -1,249.71</b>	<b>0.02 %</b>	<b>\$0.29</b>	<b>\$1,250.00</b>	<b>\$ -1,249.71</b>	<b>0.02 %</b>
<b>Expenditures</b>								
Administrative Expenses					\$0.00	\$0.00	\$0.00	0.00%
Bank Charges & Fees		4.17	-4.17		\$0.00	\$4.17	\$ -4.17	0.00%
Dues & Subscriptions		6.25	-6.25		\$0.00	\$6.25	\$ -6.25	0.00%
Internet Website Expenses		19.17	-19.17		\$0.00	\$19.17	\$ -19.17	0.00%
Legal & Professional Services		50.00	-50.00		\$0.00	\$50.00	\$ -50.00	0.00%
Merchant Card Fees (PayPal)		41.67	-41.67		\$0.00	\$41.67	\$ -41.67	0.00%
<b>Total Administrative Expenses</b>		<b>121.26</b>	<b>-121.26</b>		<b>\$0.00</b>	<b>\$121.26</b>	<b>\$ -121.26</b>	<b>0.00%</b>
CCA Staff Programs					\$0.00	\$0.00	\$0.00	0.00%
Staff Appreciation		208.33	-208.33		\$0.00	\$208.33	\$ -208.33	0.00%
Staff Birthday Fund		83.33	-83.33		\$0.00	\$83.33	\$ -83.33	0.00%
Yearbook Fund		83.33	-83.33		\$0.00	\$83.33	\$ -83.33	0.00%
<b>Total CCA Staff Programs</b>		<b>374.99</b>	<b>-374.99</b>		<b>\$0.00</b>	<b>\$374.99</b>	<b>\$ -374.99</b>	<b>0.00%</b>
Other Expenses (Misc)		41.67	-41.67		\$0.00	\$41.67	\$ -41.67	0.00%
Programs / Grants					\$0.00	\$0.00	\$0.00	0.00%
Author Visit		500.00	-500.00		\$0.00	\$500.00	\$ -500.00	0.00%
Field Trips		250.00	-250.00		\$0.00	\$250.00	\$ -250.00	0.00%
Grade Level Social Program	53.79	307.50	-253.71	17.49 %	\$53.79	\$307.50	\$ -253.71	17.49 %
Grants 1		3,526.33	-3,526.33		\$0.00	\$3,526.33	\$ -3,526.33	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>\$53.79</b>	<b>\$4,583.83</b>	<b>\$ -4,530.04</b>	<b>1.17 %</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%
Elementary Events (3 events)		608.33	-608.33		\$0.00	\$608.33	\$ -608.33	0.00%
Pre-primary Events (3 events)		225.00	-225.00		\$0.00	\$225.00	\$ -225.00	0.00%
<b>Total School Events</b>		<b>833.33</b>	<b>-833.33</b>		<b>\$0.00</b>	<b>\$833.33</b>	<b>\$ -833.33</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>\$53.79</b>	<b>\$5,955.08</b>	<b>\$ -5,901.29</b>	<b>0.90 %</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -53.50</b>	<b>\$ -4,705.08</b>	<b>\$4,651.58</b>	<b>1.14 %</b>	<b>\$ -53.50</b>	<b>\$ -4,705.08</b>	<b>\$4,651.58</b>	<b>1.14 %</b>
<b>NET REVENUE</b>	<b>\$ -53.50</b>	<b>\$ -4,705.08</b>	<b>\$4,651.58</b>	<b>1.14 %</b>	<b>\$ -53.50</b>	<b>\$ -4,705.08</b>	<b>\$4,651.58</b>	<b>1.14 %</b>