# Cedar Crest Academy Bellewood Parent Association

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

September 2023 - April 2024

| | SEP 2023 | | | | OCT 2023 | | | | NOV 2023 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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 | |
| Other Income | 0.29 | | 0.29 | | 0.34 | | 0.34 | | | | | |
| 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 | |
| **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 %** |
| 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 %** |
| Expenditures | | | | | | | | | | | | |
| Administrative Expenses | | | | | | | | | | | | |
| Bank Charges & Fees | | 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 | |
| Internet Website Expenses | | 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 | |
| Merchant Card Fees (PayPal) | | 41.67 | -41.67 | | 66.11 | 41.67 | 24.44 | 158.65 % | | 41.67 | -41.67 | |
| **Total Administrative Expenses** | | **121.26** | **-121.26** | | **66.11** | **121.26** | **-55.15** | **54.52 %** | | **121.26** | **-121.26** | |
| CCA Staff Programs | | | | | | | | | | | | |
| Staff Appreciation | | 208.33 | -208.33 | | | 208.33 | -208.33 | | | 208.33 | -208.33 | |
| Staff Birthday Fund | | 83.33 | -83.33 | | 225.00 | 83.33 | 141.67 | 270.01 % | | 83.33 | -83.33 | |
| Yearbook Fund | | 83.33 | -83.33 | | | 83.33 | -83.33 | | | 83.33 | -83.33 | |
| **Total CCA Staff Programs** | | **374.99** | **-374.99** | | **225.00** | **374.99** | **-149.99** | **60.00 %** | | **374.99** | **-374.99** | |
| Other Expenses (Misc) | | 41.67 | -41.67 | | | 41.67 | -41.67 | | 120.00 | 41.67 | 78.33 | 287.98 % |
| Programs / Grants | | | | | | | | | | | | |
| Author Visit | | 500.00 | -500.00 | | | 500.00 | -500.00 | | | 500.00 | -500.00 | |
| Equipment | | | | | 1,527.65 | | 1,527.65 | | | | | |
| Events | | | | | | | | | 6,250.00 | | 6,250.00 | |
| Field Trips | | 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 | |
| **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 %** |
| School Events | | | | | | | | | | | | |
| Clownbuggie Carnival | | 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 | |
| Pre-primary Event (Misc) | | | | | | | | | | | | |
| Pre-primary Event 2 | | | | | | | | | | | | |
| Pre-primary Events (3 events) | | 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** | |
| **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** | **$414.92** | **106.97 %** |
| NET OPERATING REVENUE | **$ -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 %** |
| Other Expenditures | | | | | | | | | | | | |
| Other Miscellaneous Expenditure | | | | | | | | | | | | |
| **Total Other Expenditures** | **$0.00** | **$0.00** | **$0.00** | **0.00%** | **$0.00** | **$0.00** | **$0.00** | **0.00%** | **$0.00** | **$0.00** | **$0.00** | **0.00%** |
| NET OTHER REVENUE | **$0.00** | **$0.00** | **$0.00** | **0.00%** | **$0.00** | **$0.00** | **$0.00** | **0.00%** | **$0.00** | **$0.00** | **$0.00** | **0.00%** |
| NET REVENUE | **$ -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 %** |

| | DEC 2023 | | | | JAN 2024 | | | | FEB 2024 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Revenue | | | | | | | | | | | | |
| Charitable Donation | 1,545.29 | | 1,545.29 | | 395.06 | | 395.06 | | 989.56 | | 989.56 | |
| Other Income | | | | | | | | | | | | |
| PA Membership Dues | | 1,250.00 | -1,250.00 | | 11,005.00 | 1,250.00 | 9,755.00 | 880.40 % | | 1,250.00 | -1,250.00 | |
| **Total Revenue** | **$1,545.29** | **$1,250.00** | **$295.29** | **123.62 %** | **$11,400.06** | **$1,250.00** | **$10,150.06** | **912.00 %** | **$989.56** | **$1,250.00** | **$ -260.44** | **79.16 %** |
| GROSS PROFIT | **$1,545.29** | **$1,250.00** | **$295.29** | **123.62 %** | **$11,400.06** | **$1,250.00** | **$10,150.06** | **912.00 %** | **$989.56** | **$1,250.00** | **$ -260.44** | **79.16 %** |
| Expenditures | | | | | | | | | | | | |
| Administrative Expenses | | | | | | | | | | | | |
| Bank Charges & Fees | | 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 | |
| Internet Website Expenses | | 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 | |
| Merchant Card Fees (PayPal) | | 41.67 | -41.67 | | 562.34 | 41.67 | 520.67 | 1,349.51 % | | 41.67 | -41.67 | |
| **Total Administrative Expenses** | | **121.26** | **-121.26** | | **562.34** | **121.26** | **441.08** | **463.75 %** | | **121.26** | **-121.26** | |
| CCA Staff Programs | 7,680.00 | | 7,680.00 | | | | | | | | | |
| Staff Appreciation | | 208.33 | -208.33 | | | 208.33 | -208.33 | | | 208.33 | -208.33 | |
| Staff Birthday Fund | | 83.33 | -83.33 | | 125.00 | 83.33 | 41.67 | 150.01 % | | 83.33 | -83.33 | |
| Yearbook Fund | | 83.33 | -83.33 | | | 83.33 | -83.33 | | | 83.33 | -83.33 | |
| **Total CCA Staff Programs** | **7,680.00** | **374.99** | **7,305.01** | **2,048.05 %** | **125.00** | **374.99** | **-249.99** | **33.33 %** | | **374.99** | **-374.99** | |
| Other Expenses (Misc) | | 41.67 | -41.67 | | | 41.67 | -41.67 | | | 41.67 | -41.67 | |
| Programs / Grants | | | | | | | | | | | | |
| Author Visit | | 500.00 | -500.00 | | 150.00 | 500.00 | -350.00 | 30.00 % | 2,898.78 | 500.00 | 2,398.78 | 579.76 % |
| Equipment | | | | | | | | | | | | |
| Events | 26.04 | | 26.04 | | | | | | | | | |
| Field Trips | | 250.00 | -250.00 | | | 250.00 | -250.00 | | | 250.00 | -250.00 | |
| Gifts | | | | | -7,868.95 | | -7,868.95 | | | | | |
| Grade Level Social Program | | 307.50 | -307.50 | | | 307.50 | -307.50 | | | 307.50 | -307.50 | |
| Grants 1 | | 3,526.33 | -3,526.33 | | | 3,526.33 | -3,526.33 | | 1,000.00 | 3,526.33 | -2,526.33 | 28.36 % |
| **Total Programs / Grants** | **26.04** | **4,583.83** | **-4,557.79** | **0.57 %** | **-7,718.95** | **4,583.83** | **-12,302.78** | **-168.40 %** | **3,898.78** | **4,583.83** | **-685.05** | **85.06 %** |
| School Events | | | | | -2,424.00 | | -2,424.00 | | | | | |
| Clownbuggie Carnival | | 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 | |
| Pre-primary Event (Misc) | | | | | | | | | 200.00 | | 200.00 | |
| Pre-primary Event 2 | | | | | | | | | | | | |
| Pre-primary Events (3 events) | | 225.00 | -225.00 | | | 225.00 | -225.00 | | | 225.00 | -225.00 | |
| **Total School Events** | | **833.33** | **-833.33** | | **-2,424.00** | **833.33** | **-3,257.33** | **-290.88 %** | **200.00** | **833.33** | **-633.33** | **24.00 %** |
| **Total Expenditures** | **$7,706.04** | **$5,955.08** | **$1,750.96** | **129.40 %** | **$ -9,455.61** | **$5,955.08** | **$ -15,410.69** | **-158.78 %** | **$4,098.78** | **$5,955.08** | **$ -1,856.30** | **68.83 %** |
| NET OPERATING REVENUE | **$ -6,160.75** | **$ -4,705.08** | **$ -1,455.67** | **130.94 %** | **$20,855.67** | **$ -4,705.08** | **$25,560.75** | **-443.26 %** | **$ -3,109.22** | **$ -4,705.08** | **$1,595.86** | **66.08 %** |
| Other Expenditures | | | | | | | | | | | | |
| Other Miscellaneous Expenditure | | | | | | | | | | | | |
| **Total Other Expenditures** | **$0.00** | **$0.00** | **$0.00** | **0.00%** | **$0.00** | **$0.00** | **$0.00** | **0.00%** | **$0.00** | **$0.00** | **$0.00** | **0.00%** |
| NET OTHER REVENUE | **$0.00** | **$0.00** | **$0.00** | **0.00%** | **$0.00** | **$0.00** | **$0.00** | **0.00%** | **$0.00** | **$0.00** | **$0.00** | **0.00%** |
| NET REVENUE | **$ -6,160.75** | **$ -4,705.08** | **$ -1,455.67** | **130.94 %** | **$20,855.67** | **$ -4,705.08** | **$25,560.75** | **-443.26 %** | **$ -3,109.22** | **$ -4,705.08** | **$1,595.86** | **66.08 %** |

| | MAR 2024 | | | | APR 2024 | | | | TOTAL | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Revenue | | | | | | | | | | | | |
| Charitable Donation | | | | | | | | | $4,049.45 | $0.00 | $4,049.45 | 0.00% |
| Other Income | | | | | | | | | $0.63 | $0.00 | $0.63 | 0.00% |
| PA Membership Dues | | 1,250.00 | -1,250.00 | | | 1,250.00 | -1,250.00 | | $13,435.00 | $10,000.00 | $3,435.00 | 134.35 % |
| **Total Revenue** | **$0.00** | **$1,250.00** | **$ -1,250.00** | **0.00%** | **$0.00** | **$1,250.00** | **$ -1,250.00** | **0.00 %** | **$17,485.08** | **$10,000.00** | **$7,485.08** | **174.85 %** |
| GROSS PROFIT | **$0.00** | **$1,250.00** | **$ -1,250.00** | **0.00 %** | **$0.00** | **$1,250.00** | **$ -1,250.00** | **0.00 %** | **$17,485.08** | **$10,000.00** | **$7,485.08** | **174.85 %** |
| Expenditures | | | | | | | | | | | | |
| Administrative Expenses | | | | | | | | | $0.00 | $0.00 | $0.00 | 0.00% |
| Bank Charges & Fees | | 4.17 | -4.17 | | | 4.17 | -4.17 | | $0.00 | $33.36 | $ -33.36 | 0.00% |
| Dues & Subscriptions | | 6.25 | -6.25 | | | 6.25 | -6.25 | | $0.00 | $50.00 | $ -50.00 | 0.00% |
| Internet Website Expenses | | 19.17 | -19.17 | | | 19.17 | -19.17 | | $0.00 | $153.36 | $ -153.36 | 0.00% |
| Legal & Professional Services | | 50.00 | -50.00 | | | 50.00 | -50.00 | | $0.00 | $400.00 | $ -400.00 | 0.00% |
| Merchant Card Fees (PayPal) | | 41.67 | -41.67 | | | 41.67 | -41.67 | | $628.45 | $333.36 | $295.09 | 188.52 % |
| **Total Administrative Expenses** | | **121.26** | **-121.26** | | | **121.26** | **-121.26** | | **$628.45** | **$970.08** | **$ -341.63** | **64.78 %** |
| CCA Staff Programs | | | | | | | | | $7,680.00 | $0.00 | $7,680.00 | 0.00% |
| Staff Appreciation | | 208.33 | -208.33 | | | 208.33 | -208.33 | | $0.00 | $1,666.64 | $ -1,666.64 | 0.00% |
| Staff Birthday Fund | | 83.33 | -83.33 | | 150.00 | 83.33 | 66.67 | 180.01 % | $500.00 | $666.64 | $ -166.64 | 75.00 % |
| Yearbook Fund | | 83.33 | -83.33 | | | 83.33 | -83.33 | | $0.00 | $666.64 | $ -666.64 | 0.00% |
| **Total CCA Staff Programs** | | **374.99** | **-374.99** | | **150.00** | **374.99** | **-224.99** | **40.00 %** | **$8,180.00** | **$2,999.92** | **$5,180.08** | **272.67 %** |
| Other Expenses (Misc) | | 41.67 | -41.67 | | | 41.67 | -41.67 | | $120.00 | $333.36 | $ -213.36 | 36.00 % |
| Programs / Grants | | | | | | | | | $0.00 | $0.00 | $0.00 | 0.00% |
| Author Visit | 60.00 | 500.00 | -440.00 | 12.00 % | 607.14 | 500.00 | 107.14 | 121.43 % | $3,715.92 | $4,000.00 | $ -284.08 | 92.90 % |
| Equipment | | | | | | | | | $1,527.65 | $0.00 | $1,527.65 | 0.00% |
| Events | | | | | | | | | $6,276.04 | $0.00 | $6,276.04 | 0.00% |
| Field Trips | | 250.00 | -250.00 | | | 250.00 | -250.00 | | $0.00 | $2,000.00 | $ -2,000.00 | 0.00% |
| Gifts | | | | | | | | | $ -7,868.95 | $0.00 | $ -7,868.95 | 0.00% |
| Grade Level Social Program | | 307.50 | -307.50 | | 132.00 | 307.50 | -175.50 | 42.93 % | $185.79 | $2,460.00 | $ -2,274.21 | 7.55 % |
| Grants 1 | | 3,526.33 | -3,526.33 | | | 3,526.33 | -3,526.33 | | $1,000.00 | $28,210.64 | $ -27,210.64 | 3.54 % |
| **Total Programs / Grants** | **60.00** | **4,583.83** | **-4,523.83** | **1.31 %** | **739.14** | **4,583.83** | **-3,844.69** | **16.12 %** | **$4,836.45** | **$36,670.64** | **$ -31,834.19** | **13.19 %** |
| School Events | | | | | | | | | $ -2,424.00 | $0.00 | $ -2,424.00 | 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 | $4,866.64 | $ -4,866.64 | 0.00% |
| Pre-primary Event (Misc) | | | | | | | | | $200.00 | $0.00 | $200.00 | 0.00% |
| Pre-primary Event 2 | | | | | 456.70 | | 456.70 | | $456.70 | $0.00 | $456.70 | 0.00% |
| Pre-primary Events (3 events) | | 225.00 | -225.00 | | | 225.00 | -225.00 | | $0.00 | $1,800.00 | $ -1,800.00 | 0.00% |
| **Total School Events** | | **833.33** | **-833.33** | | **456.70** | **833.33** | **-376.63** | **54.80 %** | **$ -1,767.30** | **$6,666.64** | **$ -8,433.94** | **-26.51 %** |
| **Total Expenditures** | **$60.00** | **$5,955.08** | **$ -5,895.08** | **1.01 %** | **$1,345.84** | **$5,955.08** | **$ -4,609.24** | **22.60 %** | **$11,997.60** | **$47,640.64** | **$ -35,643.04** | **25.18 %** |
| NET OPERATING REVENUE | **$ -60.00** | **$ -4,705.08** | **$4,645.08** | **1.28 %** | **$ -1,345.84** | **$ -4,705.08** | **$3,359.24** | **28.60 %** | **$5,487.48** | **$ -37,640.64** | **$43,128.12** | **-14.58 %** |
| Other Expenditures | | | | | | | | | | | | |
| Other Miscellaneous Expenditure | | | | | -30.00 | | -30.00 | | $ -30.00 | $0.00 | $ -30.00 | 0.00% |
| **Total Other Expenditures** | **$0.00** | **$0.00** | **$0.00** | **0.00%** | **$ -30.00** | **$0.00** | **$ -30.00** | **0.00%** | **$ -30.00** | **$0.00** | **$ -30.00** | **0.00%** |
| NET OTHER REVENUE | **$0.00** | **$0.00** | **$0.00** | **0.00%** | **$30.00** | **$0.00** | **$30.00** | **0.00%** | **$30.00** | **$0.00** | **$30.00** | **0.00%** |
| NET REVENUE | **$ -60.00** | **$ -4,705.08** | **$4,645.08** | **1.28 %** | **$ -1,315.84** | **$ -4,705.08** | **$3,389.24** | **27.97 %** | **$5,517.48** | **$ -37,640.64** | **$43,158.12** | **-14.66 %** |