Cedar Crest Academy Bellewood Parent Association

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

September 2023 - March 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 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 %**
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 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**	**$1,595.86**	**66.08 %**
NET REVENUE	**$ -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				TOTAL			
	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		$13,435.00	$8,750.00	$4,685.00	153.54 %
Total Revenue	**$0.00**	**$1,250.00**	**$ -1,250.00**	**0.00%**	**$17,485.08**	**$8,750.00**	**$8,735.08**	**199.83 %**
GROSS PROFIT	**$0.00**	**$1,250.00**	**$ -1,250.00**	**0.00 %**	**$17,485.08**	**$8,750.00**	**$8,735.08**	**199.83 %**
Expenditures								
Administrative Expenses					$0.00	$0.00	$0.00	0.00%
Bank Charges & Fees		4.17	-4.17		$0.00	$29.19	$ -29.19	0.00%
Dues & Subscriptions		6.25	-6.25		$0.00	$43.75	$ -43.75	0.00%
Internet Website Expenses		19.17	-19.17		$0.00	$134.19	$ -134.19	0.00%
Legal & Professional Services		50.00	-50.00		$0.00	$350.00	$ -350.00	0.00%
Merchant Card Fees (PayPal)		41.67	-41.67		$628.45	$291.69	$336.76	215.45 %
Total Administrative Expenses		**121.26**	**-121.26**		**$628.45**	**$848.82**	**$ -220.37**	**74.04 %**
CCA Staff Programs					$7,680.00	$0.00	$7,680.00	0.00%
Staff Appreciation		208.33	-208.33		$0.00	$1,458.31	$ -1,458.31	0.00%
Staff Birthday Fund		83.33	-83.33		$350.00	$583.31	$ -233.31	60.00 %
Yearbook Fund		83.33	-83.33		$0.00	$583.31	$ -583.31	0.00%
Total CCA Staff Programs		**374.99**	**-374.99**		**$8,030.00**	**$2,624.93**	**$5,405.07**	**305.91 %**
Other Expenses (Misc)		41.67	-41.67		$120.00	$291.69	$ -171.69	41.14 %
Programs / Grants					$0.00	$0.00	$0.00	0.00%
Author Visit	60.00	500.00	-440.00	12.00 %	$3,108.78	$3,500.00	$ -391.22	88.82 %
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		$0.00	$1,750.00	$ -1,750.00	0.00%
Gifts					$ -7,868.95	$0.00	$ -7,868.95	0.00%
Grade Level Social Program		307.50	-307.50		$53.79	$2,152.50	$ -2,098.71	2.50 %
Grants 1		3,526.33	-3,526.33		$1,000.00	$24,684.31	$ -23,684.31	4.05 %
Total Programs / Grants	**60.00**	**4,583.83**	**-4,523.83**	**1.31 %**	**$4,097.31**	**$32,086.81**	**$ -27,989.50**	**12.77 %**
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%
Elementary Events (3 events)		608.33	-608.33		$0.00	$4,258.31	$ -4,258.31	0.00%
Pre-primary Event (Misc)					$200.00	$0.00	$200.00	0.00%
Pre-primary Events (3 events)		225.00	-225.00		$0.00	$1,575.00	$ -1,575.00	0.00%
Total School Events		**833.33**	**-833.33**		**$ -2,224.00**	**$5,833.31**	**$ -8,057.31**	**-38.13 %**
Total Expenditures	**$60.00**	**$5,955.08**	**$ -5,895.08**	**1.01 %**	**$10,651.76**	**$41,685.56**	**$ -31,033.80**	**25.55 %**
NET OPERATING REVENUE	**$ -60.00**	**$ -4,705.08**	**$4,645.08**	**1.28 %**	**$6,833.32**	**$ -32,935.56**	**$39,768.88**	**-20.75 %**
NET REVENUE	**$ -60.00**	**$ -4,705.08**	**$4,645.08**	**1.28 %**	**$6,833.32**	**$ -32,935.56**	**$39,768.88**	**-20.75 %**