

Cardinal Community Academy PTO
Profit & Loss Budget vs. Actual
 July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget
Income			
Adult Scavenger Hunt Entries	525.00		
Uncategorized Income	90.74		
Restaurant Fundraisers	505.80	600.00	-94.20
Fall Festival Income	4,399.00	7,000.00	-2,601.00
Melaleuca	428.62	800.00	-371.38
Misc Income	400.00	200.00	200.00
Spaghetti Dinner	500.00	18,000.00	-17,500.00
Spirit Gear Income	0.00	1,000.00	-1,000.00
Box Tops	120.20	400.00	-279.80
Total Income	6,969.36	28,000.00	-21,030.64
Cost of Goods Sold			
Fall Festival	521.00	2,500.00	-1,979.00
Spaghetti Dinner Expense	0.00	3,500.00	-3,500.00
Spirit Gear	377.64	500.00	-122.36
Total COGS	898.64	6,500.00	-5,601.36
Gross Profit	6,070.72	21,500.00	-15,429.28
Expense			
Classroom Parties	326.96		
Adult Scavenger Hunt	-465.00		
Cardinal Champions	0.00	750.00	-750.00
Classroom Grants	3,578.45	14,000.00	-10,421.55
Music Programs	0.00	300.00	-300.00
Back to School BBQ	154.10	750.00	-595.90
Field Day	0.00	100.00	-100.00
Field Trips			
Middle School	0.00	1,500.00	-1,500.00
1st Grade	193.45	500.00	-306.55
2nd Grade	0.00	500.00	-500.00
3rd Grade	0.00	500.00	-500.00
4th Grade	0.00	500.00	-500.00
5th Grade	0.00	500.00	-500.00
Kindergarten	473.70	500.00	-26.30
ESS	0.00	500.00	-500.00
Field Trips - Other	630.00		
Total Field Trips	1,297.15	5,000.00	-3,702.85
Misc	0.00	200.00	-200.00
All School Trip	0.00	2,500.00	-2,500.00
Relay for Life	0.00	250.00	-250.00
Office Supplies	0.00	200.00	-200.00
Teacher Appreciation	0.00	1,400.00	-1,400.00
Total Expense	4,891.66	25,450.00	-20,558.34
Net Income	1,179.06	-3,950.00	5,129.06