

CFES PTO
Year over Year Performance at a Glance

	FY24		FY25		FY26
	8/1/23-7/31/24		8/1/24-7/31/25		8/1/25-7/31/26
Cash at Beginning of Year	\$ 62,789	\$	63,689	\$	57,911
Primary Playground Grant				\$	20,000
Budgeted Income	\$ 44,700	\$	59,400	\$	65,735
Budgeted Expense	\$ (48,950)	\$	(80,150)	\$	(102,870)
Budgeted Net Income	\$ (4,250)	\$	(20,750)	\$	(37,135)
Expected YE Balance	\$ 58,539	\$	42,939	\$	40,776
Actual YE Balance	\$ 63,689	\$	57,911		TBD