

Capital Area CASA Association
BUDGET COMPARISON REPORT
All Funds Selected Cost Centers 10 RESTRICTED 301 BLDG
For the 4 months ending 04/30/2010

06/07/2010 02:48 pm

	Actual	Year To Date Budget	Variance	Annual Budget	Annual Bgt Remaining
Revenue					
OTHER CASH DONATIONS	2,785.30	-	2,785.30	-	(2,785.30)
CAPITAL OUTLAY	92,681.48	-	92,681.48	-	(92,681.48)
TOTAL Revenue	95,466.78	0.00	95,466.78	0.00	-95,466.78
Expenses					
FURNITURE & EQUIPMENT	20,913.30	-	(20,913.30)	-	(20,913.30)
BUILDING	370,038.26	-	(370,038.26)	-	(370,038.26)
CONTINGENCY	7,144.76	-	(7,144.76)	-	(7,144.76)
MISCELLANEOUS	11,076.88	-	(11,076.88)	-	(11,076.88)
TOTAL Expenses	409,173.20	0.00	-409,173.20	0.00	-409,173.20
Excess (Deficiency) of Revenues Over Expenditures	-313,706.42	0.00	-313,706.42	0.00	313,706.42