

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

	Actual	Year To Date Budget	Variance	Annual Budget	Annual Bgt Remaining
<b>Revenue</b>					
GRANT INCOME	141,203.14	160,741.32	(19,538.18)	495,660.00	354,456.86
INTEREST INCOME	1,944.84	666.64	1,278.20	2,000.00	55.16
COURT COSTS	41,117.77	40,000.00	1,117.77	120,000.00	78,882.23
MISC REVENUE	26.00	-	26.00	-	(26.00)
ANNUAL GIVING CAMPAIGN	3,425.00	3,333.32	91.68	10,000.00	6,575.00
DIRECT MAIL CAMPAIGN	4,705.00	5,000.00	(295.00)	15,000.00	10,295.00
OTHER CASH DONATIONS	34,173.96	3,333.32	30,840.64	10,000.00	(24,173.96)
CASAS FOR CASA	-	666.64	(666.64)	2,000.00	2,000.00
SPONSOR DONATIONS	3,500.00	15,000.00	(11,500.00)	45,000.00	41,500.00
RAFFLE TICKETS	-	2,000.00	(2,000.00)	6,000.00	6,000.00
FIESTA	-	666.64	(666.64)	2,000.00	2,000.00
AUCTION	-	3,333.32	(3,333.32)	10,000.00	10,000.00
<b>TOTAL Revenue</b>	<b>230,095.71</b>	<b>234,741.20</b>	<b>-4,645.49</b>	<b>717,660.00</b>	<b>487,564.29</b>
<b>Expenses</b>					
AUDIT	-	2,333.32	2,333.32	7,000.00	7,000.00
STAFF TRAINING	5,134.69	6,666.64	1,531.95	14,000.00	8,865.31
FURNITURE & EQUIPMENT	2,254.62	4,000.00	1,745.38	12,000.00	9,745.38
FACILITY MAINT/REPAIRS	2,130.85	3,533.32	1,402.47	10,000.00	7,869.15
INSURANCE - HEALTH	10,675.32	15,390.00	4,714.68	46,200.00	35,524.68
INSURANCE - LIABILITY	141.00	3,333.32	3,192.32	20,000.00	19,859.00
INSURANCE - WORKMENS COMP	2,000.00	604.64	(1,395.36)	1,960.00	(40.00)
EMPLOYEE BENEFITS-eap/caf plan	330.00	110.00	(220.00)	330.00	-
LIBRARY SUBSCRIPTIONS	320.08	250.00	(70.08)	500.00	179.92
MISCELLANEOUS	2,048.25	1,666.64	(381.61)	5,000.00	2,951.75
MILEAGE	2,664.08	3,333.32	669.24	10,000.00	7,335.92
FUNDRAISER EXPENSE	181.99	2,000.00	1,818.01	6,000.00	5,818.01
SUPPLIES	2,802.28	2,666.64	(135.64)	8,000.00	5,197.72
PAYROLL TAXES	9,733.00	11,396.64	1,663.64	34,771.00	25,038.00
PAYROLL TAXES - SUTA	356.07	176.64	(179.43)	208.00	(148.07)
POSTAGE	1,721.57	2,334.64	613.07	7,000.00	5,278.43
PRINTING	982.09	3,332.64	2,350.55	10,000.00	9,017.91
PROFESSIONAL DUES	-	-	-	200.00	200.00
FOSTER CHILD EMERGENCY FUND	174.28	733.32	559.04	2,200.00	2,025.72
EDUCATIONAL SERVICES	-	1,000.00	1,000.00	3,000.00	3,000.00
RETIREMENT CONTRIBUTION	3,787.52	4,521.32	733.80	13,675.00	9,887.48
SALARIES	132,192.33	150,314.32	18,121.99	455,831.00	323,638.67
CASUAL LABOR	2,018.50	1,666.64	(351.86)	5,000.00	2,981.50
CASAS FOR CASA 2010	171.46	1,333.32	1,161.86	4,000.00	3,828.54
TELEPHONE	2,647.83	3,333.32	685.49	10,000.00	7,352.17
UTILITIES	2,702.72	2,666.00	(36.72)	8,000.00	5,297.28
VOLUNTEER TRAINING-PRESERVIC	3,413.69	4,000.32	586.63	12,000.00	8,586.31
VOLUNTEER TRAINING-INSERVICE	161.01	2,332.64	2,171.63	7,000.00	6,838.99
VOLUNTEER RECOGNITION	979.15	1,000.00	20.85	3,000.00	2,020.85
<b>TOTAL Expenses</b>	<b>191,724.38</b>	<b>236,029.60</b>	<b>44,305.22</b>	<b>716,875.00</b>	<b>525,150.62</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>38,371.33</b>	<b>-1,288.40</b>	<b>39,659.73</b>	<b>785.00</b>	<b>-37,586.33</b>