

Capital Area CASA Association
BUDGET COMPARISON REPORT
All Funds All Cost Centers Organizational Totals OrgTotals
For the 4 months ending 04/30/2010

06/07/2010 02:47 pm

	Actual	Year To Date Budget	Variance	Annual Budget	Annual Bgt Remaining
Revenue					
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	36,959.26	3,333.32	33,625.94	10,000.00	(26,959.26)
CAPITAL OUTLAY	92,681.48	-	92,681.48	-	(92,681.48)
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
TOTAL Revenue	325,562.49	234,741.20	90,821.29	717,660.00	392,097.51
Expenses					
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	23,167.92	4,000.00	(19,167.92)	12,000.00	(11,167.92)
FACILITY MAINT/REPAIRS	2,130.85	3,533.32	1,402.47	10,000.00	7,869.15
BUILDING	370,038.26	-	(370,038.26)	-	(370,038.26)
CONTINGENCY	7,144.76	-	(7,144.76)	-	(7,144.76)
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	13,125.13	1,666.64	(11,458.49)	5,000.00	(8,125.13)
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
TOTAL Expenses	600,897.58	236,029.60	-364,867.98	716,875.00	115,977.42
Excess (Deficiency) of Revenues Over Expenditures	-275,335.09	-1,288.40	-274,046.69	785.00	276,120.09