

Capital Area CASA Association
BUDGET COMPARISON REPORT
All Funds Selected Cost Centers 10 RESTRICTED 301 BLDG
For the 10 months ending 10/31/2009

11/23/2009 10:36 am

	Actual	Year To Date Budget	Variance	Annual Budget	Annual Bgt Remaining
Revenue					
MISCELLANEOUS GRANTS	130,000.00	-	130,000.00	-	(130,000.00)
OTHER CASH DONATIONS	32,003.39	-	32,003.39	-	(32,003.39)
CAPITAL OUTLAY	96,310.05	-	96,310.05	-	(96,310.05)
TOTAL Revenue	258,313.44	0.00	258,313.44	0.00	-258,313.44
Expenses					
FURNITURE & EQUIPMENT	2,952.00	-	(2,952.00)	-	(2,952.00)
BUILDING	381,153.34	-	(381,153.34)	-	(381,153.34)
CONTINGENCY	6,985.20	-	(6,985.20)	-	(6,985.20)
ARCHITECT	15,728.59	-	(15,728.59)	-	(15,728.59)
LANDSCAPING	2,250.00	-	(2,250.00)	-	(2,250.00)
WATER METER	17,173.49	-	(17,173.49)	-	(17,173.49)
MISCELLANEOUS	8,458.58	2,500.00	(5,958.58)	3,000.00	(5,458.58)
TOTAL Expenses	434,701.20	2,500.00	-432,201.20	3,000.00	-431,701.20
Excess (Deficiency) of Revenues Over Expenditures	-176,387.76	-2,500.00	-173,887.76	-3,000.00	173,387.76