

## Capital Area CASA Association

11/23/2009 10:47 am

## BUDGET COMPARISON REPORT

All Funds Selected Cost Centers Organizational Totals OrgTotals  
For the 10 months ending 10/31/2009

	Actual	Year To Date Budget	Variance	Annual Budget	Annual Bgt Remaining
<b>Revenue</b>					
GRANT INCOME	413,411.43	411,836.40	1,575.03	494,204.00	80,792.57
INTEREST INCOME	16,783.09	5,833.30	10,949.79	7,000.00	(9,783.09)
COURT COSTS	113,278.53	83,333.30	29,945.23	100,000.00	(13,278.53)
MISC REVENUE	170.00	-	170.00	-	(170.00)
ANNUAL GIVING CAMPAIGN	3,338.00	8,333.30	(4,995.30)	10,000.00	6,662.00
DIRECT MAIL CAMPAIGN	8,765.50	12,500.00	(3,734.50)	15,000.00	6,234.50
CASA NEWS	35.00	-	35.00	-	(35.00)
OTHER CASH DONATIONS	33,160.19	12,500.00	20,660.19	15,000.00	(18,160.19)
EDUCATIONAL SERVICES DONATIC	-	4,166.60	(4,166.60)	5,000.00	5,000.00
CASAS FOR CASA	2,617.00	50,000.00	(47,383.00)	60,000.00	57,383.00
SPONSOR DONATIONS	63,507.30	-	63,507.30	-	(63,507.30)
RAFFLE TICKETS	6,925.35	-	6,925.35	-	(6,925.35)
FIESTA	2,350.00	-	2,350.00	-	(2,350.00)
AUCTION	10,256.00	-	10,256.00	-	(10,256.00)
<b>TOTAL Revenue</b>	<b>674,597.39</b>	<b>588,502.90</b>	<b>86,094.49</b>	<b>706,204.00</b>	<b>31,606.61</b>
<b>Expenses</b>					
AUDIT	7,000.00	5,833.30	(1,166.70)	7,000.00	-
STAFF TRAINING	3,119.65	8,333.30	5,213.65	10,000.00	6,880.35
FURNITURE & EQUIPMENT	7,148.24	9,999.80	2,851.56	12,000.00	4,851.76
FACILITY MAINT/REPAIRS	8,166.31	8,333.30	166.99	10,000.00	1,833.69
INSURANCE - HEALTH	27,145.68	38,499.90	11,354.22	46,200.00	19,054.32
INSURANCE - LIABILITY	14,260.30	12,500.00	(1,760.30)	15,000.00	739.70
INSURANCE - WORKMENS COMP	2,000.00	1,828.20	(171.80)	2,194.00	194.00
EMPLOYEE BENEFITS-eap/caf plan	330.00	274.90	(55.10)	330.00	-
LIBRARY SUBSCRIPTIONS	756.75	833.20	76.45	1,000.00	243.25
MISCELLANEOUS	4,158.31	4,166.60	8.29	5,000.00	841.69
MILEAGE	7,005.95	10,000.00	2,994.05	12,000.00	4,994.05
FUNDRAISER EXPENSE	2,795.91	3,750.00	954.09	4,500.00	1,704.09
SUPPLIES	5,629.84	5,833.30	203.46	7,000.00	1,370.16
PAYROLL TAXES	24,965.03	28,708.10	3,743.07	34,450.00	9,484.97
PAYROLL TAXES - SUTA	227.09	249.90	22.81	300.00	72.91
POSTAGE	4,821.85	5,833.20	1,011.35	7,000.00	2,178.15
PRINTING	4,349.04	8,333.20	3,984.16	10,000.00	5,650.96
PROFESSIONAL DUES	200.00	166.60	(33.40)	200.00	-
FOSTER CHILD EMERGENCY FUND	1,256.42	1,333.30	76.88	1,600.00	343.58
EDUCATIONAL SERVICES	625.00	4,166.60	3,541.60	5,000.00	4,375.00
RETIREMENT CONTRIBUTION	9,293.47	11,195.70	1,902.23	13,435.00	4,141.53
SALARIES	335,149.81	375,267.40	40,117.59	450,321.00	115,171.19
CASUAL LABOR	13,898.50	4,166.60	(9,731.90)	5,000.00	(8,898.50)
CASAS FOR CASA 2009	3,676.17	2,083.30	(1,592.87)	2,500.00	(1,176.17)
TELEPHONE	6,651.29	6,666.60	15.31	8,000.00	1,348.71
UTILITIES	4,714.33	6,666.60	1,952.27	8,000.00	3,285.67
VOLUNTEER TRAINING-PRESERVIC	18,608.48	12,500.00	(6,108.48)	15,000.00	(3,608.48)
VOLUNTEER TRAINING-INSERVICE	1,352.97	1,333.20	(19.77)	1,600.00	247.03
VOLUNTEER RECOGNITION	460.33	1,666.60	1,206.27	2,000.00	1,539.67
VOLUNTEER RECRUITMENT	19,332.40	940.00	(18,392.40)	1,128.00	(18,204.40)
<b>TOTAL Expenses</b>	<b>539,099.12</b>	<b>581,462.70</b>	<b>42,363.58</b>	<b>697,758.00</b>	<b>158,658.88</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>135,498.27</b>	<b>7,040.20</b>	<b>128,458.07</b>	<b>8,446.00</b>	<b>-127,052.27</b>