

Capital Area CASA Association
BUDGET COMPARISON REPORT
All Funds All Cost Centers Organizational Totals OrgTotals
For the 10 months ending 10/31/2009

11/23/2009 10:35 am

	Actual	Year To Date Budget	Variance	Annual Budget	Annual Bgt Remaining
Revenue					
GRANT INCOME	413,411.43	411,836.40	1,575.03	494,204.00	80,792.57
MISCELLANEOUS GRANTS	130,000.00	-	130,000.00	-	(130,000.00)
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	65,163.58	12,500.00	52,663.58	15,000.00	(50,163.58)
CAPITAL OUTLAY	96,310.05	-	96,310.05	-	(96,310.05)
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)
TOTAL Revenue	932,910.83	588,502.90	344,407.93	706,204.00	-226,706.83
Expenses					
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	10,100.24	9,999.80	(100.44)	12,000.00	1,899.76
FACILITY MAINT/REPAIRS	8,166.31	8,333.30	166.99	10,000.00	1,833.69
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)
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	12,616.89	6,666.60	(5,950.29)	8,000.00	(4,616.89)
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)

Capital Area CASA Association
BUDGET COMPARISON REPORT
All Funds All Cost Centers Organizational Totals OrgTotals
For the 10 months ending 10/31/2009

11/23/2009 10:35 am

	Actual	Year To Date Budget	Variance	Annual Budget	Annual Bgt Remaining
Expenses					
TOTAL Expenses	973,800.32	583,962.70	-389,837.62	700,758.00	-273,042.32
Excess (Deficiency) of Revenues Over Expenditures	-40,889.49	4,540.20	-45,429.69	5,446.00	46,335.49