

Capital Area CASA Association

09/28/2009 02:03 pm

BUDGET COMPARISON REPORT

All Funds Selected Cost Centers Organizational Totals OrgTotals
For the 8 months ending 08/31/2009

	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	31,753.39	-	31,753.39	-	(31,753.39)
CAPITAL OUTLAY	96,310.05	-	96,310.05	-	(96,310.05)
TOTAL Revenue	258,063.44	0.00	258,063.44	0.00	-258,063.44
Expenses					
BUILDING	96,310.05	-	(96,310.05)	-	(96,310.05)
ARCHITECT	10,614.06	-	(10,614.06)	-	(10,614.06)
WATER METER	5,828.49	-	(5,828.49)	-	(5,828.49)
MISCELLANEOUS	2,876.89	2,000.00	(876.89)	3,000.00	123.11
TOTAL Expenses	115,629.49	2,000.00	-113,629.49	3,000.00	-112,629.49
Excess (Deficiency) of Revenues Over Expenditures	142,433.95	-2,000.00	144,433.95	-3,000.00	-145,433.95