

Capital Area CASA Association

09/28/2009 02:05 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					
GRANT INCOME	344,695.68	329,469.12	15,226.56	494,204.00	149,508.32
INTEREST INCOME	14,953.98	4,666.64	10,287.34	7,000.00	(7,953.98)
COURT COSTS	95,475.55	66,666.64	28,808.91	100,000.00	4,524.45
MISC REVENUE	14.00	-	14.00	-	(14.00)
ANNUAL GIVING CAMPAIGN	3,338.00	6,666.64	(3,328.64)	10,000.00	6,662.00
DIRECT MAIL CAMPAIGN	8,765.50	10,000.00	(1,234.50)	15,000.00	6,234.50
CASA NEWS	35.00	-	35.00	-	(35.00)
OTHER CASH DONATIONS	27,028.44	10,000.00	17,028.44	15,000.00	(12,028.44)
EDUCATIONAL SERVICES DONATIC	-	3,333.28	(3,333.28)	5,000.00	5,000.00
CASAS FOR CASA	2,537.00	40,000.00	(37,463.00)	60,000.00	57,463.00
SPONSOR DONATIONS	63,507.30	-	63,507.30	-	(63,507.30)
RAFFLE TICKETS	6,925.35	-	6,925.35	-	(6,925.35)
FIESTA	2,250.00	-	2,250.00	-	(2,250.00)
AUCTION	9,474.00	-	9,474.00	-	(9,474.00)
TOTAL Revenue	578,999.80	470,802.32	108,197.48	706,204.00	127,204.20
Expenses					
AUDIT	-	4,666.64	4,666.64	7,000.00	7,000.00
STAFF TRAINING	4,029.65	6,666.64	2,636.99	10,000.00	5,970.35
FURNITURE & EQUIPMENT	5,827.59	7,999.84	2,172.25	12,000.00	6,172.41
FACILITY MAINT/REPAIRS	7,203.80	6,666.64	(537.16)	10,000.00	2,796.20
INSURANCE - HEALTH	21,648.28	30,799.92	9,151.64	46,200.00	24,551.72
INSURANCE - LIABILITY	14,652.30	10,000.00	(4,652.30)	15,000.00	347.70
INSURANCE - WORKMENS COMP	2,000.00	1,462.56	(537.44)	2,194.00	194.00
EMPLOYEE BENEFITS-eap/caf plan	330.00	219.92	(110.08)	330.00	-
LIBRARY SUBSCRIPTIONS	756.75	666.56	(90.19)	1,000.00	243.25
MISCELLANEOUS	3,707.52	3,333.28	(374.24)	5,000.00	1,292.48
MILEAGE	5,417.68	8,000.00	2,582.32	12,000.00	6,582.32
FUNDRAISER EXPENSE	2,717.72	3,000.00	282.28	4,500.00	1,782.28
SUPPLIES	4,713.71	4,666.64	(47.07)	7,000.00	2,286.29
PAYROLL TAXES	19,598.17	22,966.48	3,368.31	34,450.00	14,851.83
PAYROLL TAXES - SUTA	215.99	199.92	(16.07)	300.00	84.01
POSTAGE	4,014.39	4,666.56	652.17	7,000.00	2,985.61
PRINTING	3,973.05	6,666.56	2,693.51	10,000.00	6,026.95
PROFESSIONAL DUES	200.00	133.28	(66.72)	200.00	-
FOSTER CHILD EMERGENCY FUND	1,256.42	1,066.64	(189.78)	1,600.00	343.58
EDUCATIONAL SERVICES	625.00	3,333.28	2,708.28	5,000.00	4,375.00
RETIREMENT CONTRIBUTION	7,395.05	8,956.56	1,561.51	13,435.00	6,039.95
SALARIES	262,082.16	300,213.92	38,131.76	450,321.00	188,238.84
CASUAL LABOR	13,648.50	3,333.28	(10,315.22)	5,000.00	(8,648.50)
CASAS FOR CASA 2009	3,649.33	1,666.64	(1,982.69)	2,500.00	(1,149.33)
TELEPHONE	5,308.22	5,333.28	25.06	8,000.00	2,691.78
UTILITIES	3,952.74	5,333.28	1,380.54	8,000.00	4,047.26
VOLUNTEER TRAINING-PRESERVIC	16,062.71	10,000.00	(6,062.71)	15,000.00	(1,062.71)
VOLUNTEER TRAINING-INSERVICE	1,245.73	1,066.56	(179.17)	1,600.00	354.27
VOLUNTEER RECOGNITION	368.27	1,333.28	965.01	2,000.00	1,631.73
VOLUNTEER RECRUITMENT	19,332.40	752.00	(18,580.40)	1,128.00	(18,204.40)
TOTAL Expenses	435,933.13	465,170.16	29,237.03	697,758.00	261,824.87
Excess (Deficiency) of Revenues Over Expenditures	143,066.67	5,632.16	137,434.51	8,446.00	-134,620.67