

**Capital Area CASA Association**  
**BUDGET COMPARISON REPORT**  
All Funds All Cost Centers Organizational Totals OrgTotals  
For the 8 months ending 08/31/2009

09/28/2009 02:01 pm

	Actual	Year To Date Budget	Variance	Annual Budget	Annual Bgt Remaining
<b>Revenue</b>					
GRANT INCOME	344,695.68	329,469.12	15,226.56	494,204.00	149,508.32
MISCELLANEOUS GRANTS	130,000.00	-	130,000.00	-	(130,000.00)
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	58,781.83	10,000.00	48,781.83	15,000.00	(43,781.83)
CAPITAL OUTLAY	96,310.05	-	96,310.05	-	(96,310.05)
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)
<b>TOTAL Revenue</b>	<b>837,063.24</b>	<b>470,802.32</b>	<b>366,260.92</b>	<b>706,204.00</b>	<b>-130,859.24</b>
<b>Expenses</b>					
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
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)
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	6,584.41	5,333.28	(1,251.13)	8,000.00	1,415.59
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)
<b>TOTAL Expenses</b>	<b>551,562.62</b>	<b>467,170.16</b>	<b>-84,392.46</b>	<b>700,758.00</b>	<b>149,195.38</b>

# Capital Area CASA Association

## BUDGET COMPARISON REPORT All Funds All Cost Centers Organizational Totals OrgTotals For the 8 months ending 08/31/2009

	Actual	Year To Date Budget	Variance	Annual Budget	Annual Bgt Remaining
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	285,500.62	3,632.16	281,868.46	5,446.00	-280,054.62