

Capital Area CASA Association
BUDGET COMPARISON REPORT
All Funds All Cost Centers Organizational Totals OrgTotals
For the year ending 12/31/2008

02/02/2009 01:42 pm

	Actual	Year To Date Budget	Variance	Annual Budget	Annual Bgt Remaining
Revenue					
GRANT INCOME	422,016.77	525,173.00	(103,156.23)	525,173.00	103,156.23
MISCELLANEOUS GRANTS	82,500.00	1,000.00	81,500.00	1,000.00	(81,500.00)
INTEREST INCOME	27,104.59	7,000.00	20,104.59	7,000.00	(20,104.59)
COURT COSTS	130,874.44	100,000.00	30,874.44	100,000.00	(30,874.44)
MISC REVENUE	222.08	-	222.08	-	(222.08)
ANNUAL GIVING CAMPAIGN	10,569.66	10,000.00	569.66	10,000.00	(569.66)
DIRECT MAIL CAMPAIGN	16,959.50	15,000.00	1,959.50	15,000.00	(1,959.50)
CASA NEWS	7,270.00	-	7,270.00	-	(7,270.00)
OTHER CASH DONATIONS	113,624.13	10,000.00	103,624.13	10,000.00	(103,624.13)
EDUCATIONAL SERVICES DONATIC	2,500.00	6,000.00	(3,500.00)	6,000.00	3,500.00
CASAS FOR CASA	3,710.00	40,000.00	(36,290.00)	40,000.00	36,290.00
SPONSOR DONATIONS	52,500.00	-	52,500.00	-	(52,500.00)
RAFFLE TICKETS	7,955.00	-	7,955.00	-	(7,955.00)
FIESTA	3,100.00	-	3,100.00	-	(3,100.00)
AUCTION	12,196.00	-	12,196.00	-	(12,196.00)
TOTAL Revenue	893,102.17	714,173.00	178,929.17	714,173.00	-178,929.17
Expenses					
AUDIT	7,000.00	7,000.00	-	7,000.00	-
STAFF TRAINING	6,909.07	9,000.00	2,090.93	9,000.00	2,090.93
FURNITURE & EQUIPMENT	10,618.94	15,000.00	4,381.06	15,000.00	4,381.06
FACILITY MAINT/REPAIRS	13,497.32	6,000.00	(7,497.32)	6,000.00	(7,497.32)
BUILDING	24,549.06	-	(24,549.06)	-	(24,549.06)
INSURANCE - HEALTH	26,083.27	42,000.00	15,916.73	42,000.00	15,916.73
INSURANCE - LIABILITY	13,133.00	17,000.00	3,867.00	17,000.00	3,867.00
INSURANCE - WORKMENS COMP	2,390.00	2,122.00	(268.00)	2,122.00	(268.00)
EMPLOYEE BENEFITS-eap/caf plan	300.00	300.00	-	300.00	-
INTEREST EXPENSE	21.03	-	(21.03)	-	(21.03)
LIBRARY SUBSCRIPTIONS	466.06	500.00	33.94	500.00	33.94
MISCELLANEOUS	3,956.10	5,000.00	1,043.90	5,000.00	1,043.90
MILEAGE	9,304.73	11,000.00	1,695.27	11,000.00	1,695.27
FUNDRAISER EXPENSE	2,130.59	10,000.00	7,869.41	10,000.00	7,869.41
SUPPLIES	4,684.80	8,000.00	3,315.20	8,000.00	3,315.20
PAYROLL TAXES	30,044.99	33,132.00	3,087.01	33,132.00	3,087.01
PAYROLL TAXES - SUTA	375.47	193.00	(182.47)	193.00	(182.47)
POSTAGE	5,370.50	8,500.00	3,129.50	8,500.00	3,129.50
PRINTING	5,957.50	8,100.00	2,142.50	8,100.00	2,142.50
PROFESSIONAL DUES	210.75	250.00	39.25	250.00	39.25
FOSTER CHILD EMERGENCY FUND	370.94	2,000.00	1,629.06	2,000.00	1,629.06
EDUCATIONAL SERVICES	885.00	6,000.00	5,115.00	6,000.00	5,115.00
RETIREMENT CONTRIBUTION	11,055.70	12,993.00	1,937.30	12,993.00	1,937.30
SALARIES	393,673.79	433,098.00	39,424.21	433,098.00	39,424.21
CASUAL LABOR	22,084.85	5,000.00	(17,084.85)	5,000.00	(17,084.85)
CASAS FOR CASA 2008	2,298.44	-	(2,298.44)	-	(2,298.44)
TELEPHONE	7,983.96	8,700.00	716.04	8,700.00	716.04
UTILITIES	7,262.92	8,300.00	1,037.08	8,300.00	1,037.08
VOLUNTEER TRAINING-PRESERVIC	7,574.24	7,200.00	(374.24)	7,200.00	(374.24)
VOLUNTEER TRAINING-INSERVICE	640.08	1,600.00	959.92	1,600.00	959.92
VOLUNTEER RECOGNITION	1,193.67	2,000.00	806.33	2,000.00	806.33
VOLUNTEER RECRUITMENT	48,500.00	49,000.00	500.00	49,000.00	500.00
TOTAL Expenses	670,526.77	718,988.00	48,461.23	718,988.00	48,461.23

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	Actual	Year To Date Budget	Variance	Annual Budget	Annual Bgt Remaining
Excess (Deficiency) of Revenues Over Expenditures	222,575.40	-4,815.00	227,390.40	-4,815.00	-227,390.40