

Capital Area CASA Association
BUDGET COMPARISON REPORT
All Funds Selected Cost Centers 10 RESTRICTED 301 BLDG
For the year ending 12/31/2009

01/27/2010 10:06 am

	Actual	Year To Date Budget	Variance	Annual Budget	Annual Bgt Remaining
Revenue					
MISCELLANEOUS GRANTS	160,000.00	-	160,000.00	-	(160,000.00)
OTHER CASH DONATIONS	32,503.39	-	32,503.39	-	(32,503.39)
CAPITAL OUTLAY	126,648.12	-	126,648.12	-	(126,648.12)
TOTAL Revenue	319,151.51	0.00	319,151.51	0.00	-319,151.51
Expenses					
FURNITURE & EQUIPMENT	15,277.74	-	(15,277.74)	-	(15,277.74)
BUILDING	738,923.61	-	(738,923.61)	-	(738,923.61)
CONTINGENCY	24,731.86	-	(24,731.86)	-	(24,731.86)
ARCHITECT	18,333.29	-	(18,333.29)	-	(18,333.29)
LANDSCAPING	2,250.00	-	(2,250.00)	-	(2,250.00)
WATER METER	16,010.88	-	(16,010.88)	-	(16,010.88)
MISCELLANEOUS	9,434.18	3,000.00	(6,434.18)	3,000.00	(6,434.18)
TOTAL Expenses	824,961.56	3,000.00	-821,961.56	3,000.00	-821,961.56
Excess (Deficiency) of Revenues Over Expenditures	-505,810.05	-3,000.00	-502,810.05	-3,000.00	502,810.05