

## Capital Area CASA Association

01/27/2010 10:08 am

## BUDGET COMPARISON REPORT

All Funds Selected Cost Centers Organizational Totals OrgTotals  
For the year ending 12/31/2009

	Actual	Year To Date Budget	Variance	Annual Budget	Annual Bgt Remaining
<b>Revenue</b>					
GRANT INCOME	488,042.67	494,204.00	(6,161.33)	494,204.00	6,161.33
INTEREST INCOME	18,066.20	7,000.00	11,066.20	7,000.00	(11,066.20)
COURT COSTS	131,330.52	100,000.00	31,330.52	100,000.00	(31,330.52)
MISC REVENUE	175.47	-	175.47	-	(175.47)
ANNUAL GIVING CAMPAIGN	5,338.00	10,000.00	(4,662.00)	10,000.00	4,662.00
DIRECT MAIL CAMPAIGN	21,905.50	15,000.00	6,905.50	15,000.00	(6,905.50)
CASA NEWS	35.00	-	35.00	-	(35.00)
OTHER CASH DONATIONS	36,943.17	15,000.00	21,943.17	15,000.00	(21,943.17)
EDUCATIONAL SERVICES DONATIC	-	5,000.00	(5,000.00)	5,000.00	5,000.00
CASAS FOR CASA	2,667.00	60,000.00	(57,333.00)	60,000.00	57,333.00
SPONSOR DONATIONS	64,507.30	-	64,507.30	-	(64,507.30)
RAFFLE TICKETS	6,925.35	-	6,925.35	-	(6,925.35)
FIESTA	2,350.00	-	2,350.00	-	(2,350.00)
AUCTION	10,256.00	-	10,256.00	-	(10,256.00)
<b>TOTAL Revenue</b>	<b>788,542.18</b>	<b>706,204.00</b>	<b>82,338.18</b>	<b>706,204.00</b>	<b>-82,338.18</b>
<b>Expenses</b>					
AUDIT	7,000.00	7,000.00	-	7,000.00	-
STAFF TRAINING	3,367.88	10,000.00	6,632.12	10,000.00	6,632.12
FURNITURE & EQUIPMENT	7,857.60	12,000.00	4,142.40	12,000.00	4,142.40
FACILITY MAINT/REPAIRS	10,135.38	10,000.00	(135.38)	10,000.00	(135.38)
INSURANCE - HEALTH	32,643.08	46,200.00	13,556.92	46,200.00	13,556.92
INSURANCE - LIABILITY	14,260.30	15,000.00	739.70	15,000.00	739.70
INSURANCE - WORKMENS COMP	2,006.00	2,194.00	188.00	2,194.00	188.00
EMPLOYEE BENEFITS-eap/caf plan	330.00	330.00	-	330.00	-
LIBRARY SUBSCRIPTIONS	714.75	1,000.00	285.25	1,000.00	285.25
MISCELLANEOUS	5,295.99	5,000.00	(295.99)	5,000.00	(295.99)
MILEAGE	8,442.22	12,000.00	3,557.78	12,000.00	3,557.78
FUNDRAISER EXPENSE	3,359.20	4,500.00	1,140.80	4,500.00	1,140.80
SUPPLIES	7,472.17	7,000.00	(472.17)	7,000.00	(472.17)
PAYROLL TAXES	32,036.09	34,450.00	2,413.91	34,450.00	2,413.91
PAYROLL TAXES - SUTA	234.29	300.00	65.71	300.00	65.71
POSTAGE	5,927.52	7,000.00	1,072.48	7,000.00	1,072.48
PRINTING	4,732.57	10,000.00	5,267.43	10,000.00	5,267.43
PROFESSIONAL DUES	200.00	200.00	-	200.00	-
FOSTER CHILD EMERGENCY FUND	1,536.50	1,600.00	63.50	1,600.00	63.50
EDUCATIONAL SERVICES	625.00	5,000.00	4,375.00	5,000.00	4,375.00
RETIREMENT CONTRIBUTION	11,559.39	13,435.00	1,875.61	13,435.00	1,875.61
SALARIES	431,223.56	450,321.00	19,097.44	450,321.00	19,097.44
CASUAL LABOR	14,148.50	5,000.00	(9,148.50)	5,000.00	(9,148.50)
CASAS FOR CASA 2009	3,676.17	2,500.00	(1,176.17)	2,500.00	(1,176.17)
TELEPHONE	7,992.77	8,000.00	7.23	8,000.00	7.23
UTILITIES	5,460.75	8,000.00	2,539.25	8,000.00	2,539.25
VOLUNTEER TRAINING-PRESERVIC	18,825.48	15,000.00	(3,825.48)	15,000.00	(3,825.48)
VOLUNTEER TRAINING-INSERVICE	1,518.05	1,600.00	81.95	1,600.00	81.95
VOLUNTEER RECOGNITION	1,159.35	2,000.00	840.65	2,000.00	840.65
VOLUNTEER RECRUITMENT	19,332.40	1,128.00	(18,204.40)	1,128.00	(18,204.40)
<b>TOTAL Expenses</b>	<b>663,072.96</b>	<b>697,758.00</b>	<b>34,685.04</b>	<b>697,758.00</b>	<b>34,685.04</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>125,469.22</b>	<b>8,446.00</b>	<b>117,023.22</b>	<b>8,446.00</b>	<b>-117,023.22</b>