

**Capital Area CASA Association**  
**BUDGET COMPARISON REPORT**  
All Funds All 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
MISCELLANEOUS GRANTS	160,000.00	-	160,000.00	-	(160,000.00)
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	69,446.56	15,000.00	54,446.56	15,000.00	(54,446.56)
CAPITAL OUTLAY	126,648.12	-	126,648.12	-	(126,648.12)
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>1,107,693.69</b>	<b>706,204.00</b>	<b>401,489.69</b>	<b>706,204.00</b>	<b>-401,489.69</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	23,135.34	12,000.00	(11,135.34)	12,000.00	(11,135.34)
FACILITY MAINT/REPAIRS	10,135.38	10,000.00	(135.38)	10,000.00	(135.38)
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)
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	14,730.17	8,000.00	(6,730.17)	8,000.00	(6,730.17)
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)

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	Actual	Year To Date Budget	Variance	Annual Budget	Annual Bgt Remaining
<b>Expenses</b>					
<b>TOTAL Expenses</b>	1,488,034.52	700,758.00	-787,276.52	700,758.00	-787,276.52
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	-380,340.83	5,446.00	-385,786.83	5,446.00	385,786.83