

**Capital Area CASA Association**  
**BUDGET COMPARISON REPORT**  
All Funds All Cost Centers Organizational Totals OrgTotals  
For the 2 months ending 02/28/2009

03/30/2009 11:30 am

	Actual	Year To Date Budget	Variance	Annual Budget	Annual Bgt Remaining
<b>Revenue</b>					
GRANT INCOME	71,079.66	82,367.28	(11,287.62)	494,204.00	423,124.34
MISCELLANEOUS GRANTS	30,000.00	-	30,000.00	-	(30,000.00)
INTEREST INCOME	8,536.21	1,166.66	7,369.55	7,000.00	(1,536.21)
COURT COSTS	20,949.67	16,666.66	4,283.01	100,000.00	79,050.33
MISC REVENUE	5.00	-	5.00	-	(5.00)
ANNUAL GIVING CAMPAIGN	1,869.00	1,666.66	202.34	10,000.00	8,131.00
DIRECT MAIL CAMPAIGN	3,550.50	2,500.00	1,050.50	15,000.00	11,449.50
OTHER CASH DONATIONS	32,791.22	2,500.00	30,291.22	15,000.00	(17,791.22)
EDUCATIONAL SERVICES DONATIC	-	833.32	(833.32)	5,000.00	5,000.00
CASAS FOR CASA	-	10,000.00	(10,000.00)	60,000.00	60,000.00
SPONSOR DONATIONS	2,500.00	-	2,500.00	-	(2,500.00)
<b>TOTAL Revenue</b>	<b>171,281.26</b>	<b>117,700.58</b>	<b>53,580.68</b>	<b>706,204.00</b>	<b>534,922.74</b>
<b>Expenses</b>					
AUDIT	-	1,166.66	1,166.66	7,000.00	7,000.00
STAFF TRAINING	1,100.00	1,666.66	566.66	10,000.00	8,900.00
FURNITURE & EQUIPMENT	3,003.46	1,999.96	(1,003.50)	12,000.00	8,996.54
FACILITY MAINT/REPAIRS	2,251.09	1,666.66	(584.43)	10,000.00	7,748.91
INSURANCE - HEALTH	5,156.08	7,699.98	2,543.90	46,200.00	41,043.92
INSURANCE - LIABILITY	-	2,500.00	2,500.00	15,000.00	15,000.00
INSURANCE - WORKMENS COMP	-	365.64	365.64	2,194.00	2,194.00
EMPLOYEE BENEFITS-eap/caf plan	-	54.98	54.98	330.00	330.00
INTEREST EXPENSE	5.71	-	(5.71)	-	(5.71)
LIBRARY SUBSCRIPTIONS	891.75	166.64	(725.11)	1,000.00	108.25
MISCELLANEOUS	1,685.80	1,333.32	(352.48)	8,000.00	6,314.20
MILEAGE	1,166.60	2,000.00	833.40	12,000.00	10,833.40
FUNDRAISER EXPENSE	246.29	750.00	503.71	4,500.00	4,253.71
SUPPLIES	1,360.61	1,166.66	(193.95)	7,000.00	5,639.39
PAYROLL TAXES	4,313.41	5,741.62	1,428.21	34,450.00	30,136.59
PAYROLL TAXES - SUTA	133.10	49.98	(83.12)	300.00	166.90
POSTAGE	888.19	1,166.64	278.45	7,000.00	6,111.81
PRINTING	677.98	1,666.64	988.66	10,000.00	9,322.02
PROFESSIONAL DUES	-	33.32	33.32	200.00	200.00
FOSTER CHILD EMERGENCY FUND	264.58	266.66	2.08	1,600.00	1,335.42
EDUCATIONAL SERVICES	400.00	833.32	433.32	5,000.00	4,600.00
RETIREMENT CONTRIBUTION	1,619.75	2,239.14	619.39	13,435.00	11,815.25
SALARIES	57,357.50	75,053.48	17,695.98	450,321.00	392,963.50
CASUAL LABOR	-	833.32	833.32	5,000.00	5,000.00
CASAS FOR CASA 2009	89.67	416.66	326.99	2,500.00	2,410.33
TELEPHONE	1,335.93	1,333.32	(2.61)	8,000.00	6,664.07
UTILITIES	1,291.18	1,333.32	42.14	8,000.00	6,708.82
VOLUNTEER TRAINING-PRESERVIC	4,814.84	2,500.00	(2,314.84)	15,000.00	10,185.16
VOLUNTEER TRAINING-INSERVICE	37.93	268.30	230.37	1,610.00	1,572.07
VOLUNTEER RECOGNITION	106.37	333.32	226.95	2,000.00	1,893.63
VOLUNTEER RECRUITMENT	-	188.00	188.00	1,128.00	1,128.00
<b>TOTAL Expenses</b>	<b>90,197.82</b>	<b>116,794.20</b>	<b>26,596.38</b>	<b>700,768.00</b>	<b>610,570.18</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>81,083.44</b>	<b>906.38</b>	<b>80,177.06</b>	<b>5,436.00</b>	<b>-75,647.44</b>