

Capital Area CASA Association
BUDGET COMPARISON REPORT
All Funds All Cost Centers Organizational Totals OrgTotals
For the 4 months ending 04/30/2009

06/29/2009 01:25 pm

	Actual	Year To Date Budget	Variance	Annual Budget	Annual Bgt Remaining
Revenue					
GRANT INCOME	177,036.68	164,734.56	12,302.12	494,204.00	317,167.32
MISCELLANEOUS GRANTS	130,000.00	-	130,000.00	-	(130,000.00)
INTEREST INCOME	10,330.61	2,333.32	7,997.29	7,000.00	(3,330.61)
COURT COSTS	49,179.28	33,333.32	15,845.96	100,000.00	50,820.72
MISC REVENUE	5.00	-	5.00	-	(5.00)
ANNUAL GIVING CAMPAIGN	2,120.00	3,333.32	(1,213.32)	10,000.00	7,880.00
DIRECT MAIL CAMPAIGN	4,960.50	5,000.00	(39.50)	15,000.00	10,039.50
CASA NEWS	35.00	-	35.00	-	(35.00)
OTHER CASH DONATIONS	37,094.86	5,000.00	32,094.86	15,000.00	(22,094.86)
EDUCATIONAL SERVICES DONATIC	-	1,666.64	(1,666.64)	5,000.00	5,000.00
CASAS FOR CASA	750.00	20,000.00	(19,250.00)	60,000.00	59,250.00
SPONSOR DONATIONS	10,500.00	-	10,500.00	-	(10,500.00)
TOTAL Revenue	422,011.93	235,401.16	186,610.77	706,204.00	284,192.07
Expenses					
AUDIT	-	2,333.32	2,333.32	7,000.00	7,000.00
STAFF TRAINING	645.40	3,333.32	2,687.92	10,000.00	9,354.60
FURNITURE & EQUIPMENT	3,463.24	3,999.92	536.68	12,000.00	8,536.76
FACILITY MAINT/REPAIRS	4,266.41	3,333.32	(933.09)	10,000.00	5,733.59
BUILDING	4,195.00	-	(4,195.00)	-	(4,195.00)
INSURANCE - HEALTH	10,685.48	15,399.96	4,714.48	46,200.00	35,514.52
INSURANCE - LIABILITY	14,511.30	5,000.00	(9,511.30)	15,000.00	488.70
INSURANCE - WORKMENS COMP	2,000.00	731.28	(1,268.72)	2,194.00	194.00
EMPLOYEE BENEFITS-eap/caf plan	330.00	109.96	(220.04)	330.00	-
LIBRARY SUBSCRIPTIONS	806.75	333.28	(473.47)	1,000.00	193.25
MISCELLANEOUS	2,146.40	2,666.64	520.24	8,000.00	5,853.60
MILEAGE	2,326.21	4,000.00	1,673.79	12,000.00	9,673.79
FUNDRAISER EXPENSE	290.86	1,500.00	1,209.14	4,500.00	4,209.14
SUPPLIES	2,506.40	2,333.32	(173.08)	7,000.00	4,493.60
PAYROLL TAXES	9,623.38	11,483.24	1,859.86	34,450.00	24,826.62
PAYROLL TAXES - SUTA	193.59	99.96	(93.63)	300.00	106.41
POSTAGE	1,717.42	2,333.28	615.86	7,000.00	5,282.58
PRINTING	2,799.12	3,333.28	534.16	10,000.00	7,200.88
PROFESSIONAL DUES	-	66.64	66.64	200.00	200.00
FOSTER CHILD EMERGENCY FUND	1,182.31	533.32	(648.99)	1,600.00	417.69
EDUCATIONAL SERVICES	400.00	1,666.64	1,266.64	5,000.00	4,600.00
RETIREMENT CONTRIBUTION	3,705.63	4,478.28	772.65	13,435.00	9,729.37
SALARIES	132,269.02	150,106.96	17,837.94	450,321.00	318,051.98
CASUAL LABOR	750.00	1,666.64	916.64	5,000.00	4,250.00
CASAS FOR CASA 2009	241.58	833.32	591.74	2,500.00	2,258.42
TELEPHONE	2,672.21	2,666.64	(5.57)	8,000.00	5,327.79
UTILITIES	2,344.67	2,666.64	321.97	8,000.00	5,655.33
VOLUNTEER TRAINING-PRESERVIC	9,892.51	5,000.00	(4,892.51)	15,000.00	5,107.49
VOLUNTEER TRAINING-INSERVICE	672.46	533.28	(139.18)	1,600.00	927.54
VOLUNTEER RECOGNITION	(141.38)	666.64	808.02	2,000.00	2,141.38
VOLUNTEER RECRUITMENT	306.16	376.00	69.84	1,128.00	821.84
TOTAL Expenses	216,802.13	233,585.08	16,782.95	700,758.00	483,955.87
Excess (Deficiency) of Revenues Over Expenditures	205,209.80	1,816.08	203,393.72	5,446.00	-199,763.80