

Capital Area CASA Association
BUDGET COMPARISON REPORT
All Funds Selected Cost Centers 10 RESTRICTED 301 BLDG
For the 6 months ending 06/30/2009

09/02/2009 09:35 am

	Actual	Year To Date Budget	Variance	Annual Budget	Annual Bgt Remaining
Revenue					
MISCELLANEOUS GRANTS	130,000.00	-	130,000.00	-	(130,000.00)
OTHER CASH DONATIONS	31,753.39	-	31,753.39	-	(31,753.39)
TOTAL Revenue	161,753.39	0.00	161,753.39	0.00	-161,753.39
Expenses					
ARCHITECT	7,197.47	-	(7,197.47)	-	(7,197.47)
WATER METER	500.00	-	(500.00)	-	(500.00)
MISCELLANEOUS	500.61	1,500.00	999.39	3,000.00	2,499.39
TOTAL Expenses	8,198.08	1,500.00	-6,698.08	3,000.00	-5,198.08
Excess (Deficiency) of Revenues Over Expenditures	153,555.31	-1,500.00	155,055.31	-3,000.00	-156,555.31