

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

09/02/2009 09:45 am

	Actual	Year To Date Budget	Variance	Annual Budget	Annual Bgt Remaining
Revenue					
GRANT INCOME	265,569.20	247,101.84	18,467.36	494,204.00	228,634.80
INTEREST INCOME	13,184.88	3,499.98	9,684.90	7,000.00	(6,184.88)
COURT COSTS	73,599.62	49,999.98	23,599.64	100,000.00	26,400.38
MISC REVENUE	5.00	-	5.00	-	(5.00)
ANNUAL GIVING CAMPAIGN	2,454.00	4,999.98	(2,545.98)	10,000.00	7,546.00
DIRECT MAIL CAMPAIGN	7,915.50	7,500.00	415.50	15,000.00	7,084.50
CASA NEWS	35.00	-	35.00	-	(35.00)
OTHER CASH DONATIONS	23,293.07	7,500.00	15,793.07	15,000.00	(8,293.07)
EDUCATIONAL SERVICES DONATIC	-	2,499.96	(2,499.96)	5,000.00	5,000.00
CASAS FOR CASA	750.00	30,000.00	(29,250.00)	60,000.00	59,250.00
SPONSOR DONATIONS	35,500.00	-	35,500.00	-	(35,500.00)
TOTAL Revenue	422,306.27	353,101.74	69,204.53	706,204.00	283,897.73
Expenses					
AUDIT	-	3,499.98	3,499.98	7,000.00	7,000.00
STAFF TRAINING	2,929.65	4,999.98	2,070.33	10,000.00	7,070.35
FURNITURE & EQUIPMENT	4,668.13	5,999.88	1,331.75	12,000.00	7,331.87
FACILITY MAINT/REPAIRS	5,670.70	4,999.98	(670.72)	10,000.00	4,329.30
INSURANCE - HEALTH	16,150.88	23,099.94	6,949.06	46,200.00	30,049.12
INSURANCE - LIABILITY	14,652.30	7,500.00	(7,152.30)	15,000.00	347.70
INSURANCE - WORKMENS COMP	2,000.00	1,096.92	(903.08)	2,194.00	194.00
EMPLOYEE BENEFITS-eap/caf plan	330.00	164.94	(165.06)	330.00	-
LIBRARY SUBSCRIPTIONS	756.75	499.92	(256.83)	1,000.00	243.25
MISCELLANEOUS	3,188.86	2,499.96	(688.90)	5,000.00	1,811.14
MILEAGE	3,574.26	6,000.00	2,425.74	12,000.00	8,425.74
FUNDRAISER EXPENSE	2,427.29	2,250.00	(177.29)	4,500.00	2,072.71
SUPPLIES	3,314.39	3,499.98	185.59	7,000.00	3,685.61
PAYROLL TAXES	15,802.91	17,224.86	1,421.95	34,450.00	18,647.09
PAYROLL TAXES - SUTA	203.36	149.94	(53.42)	300.00	96.64
POSTAGE	2,930.22	3,499.92	569.70	7,000.00	4,069.78
PRINTING	2,876.51	4,999.92	2,123.41	10,000.00	7,123.49
PROFESSIONAL DUES	-	99.96	99.96	200.00	200.00
FOSTER CHILD EMERGENCY FUND	1,182.31	799.98	(382.33)	1,600.00	417.69
EDUCATIONAL SERVICES	400.00	2,499.96	2,099.96	5,000.00	4,600.00
RETIREMENT CONTRIBUTION	5,583.06	6,717.42	1,134.36	13,435.00	7,851.94
SALARIES	210,266.40	225,160.44	14,894.04	450,321.00	240,054.60
CASUAL LABOR	11,002.50	2,499.96	(8,502.54)	5,000.00	(6,002.50)
CASAS FOR CASA 2009	297.58	1,249.98	952.40	2,500.00	2,202.42
TELEPHONE	3,976.75	3,999.96	23.21	8,000.00	4,023.25
UTILITIES	3,124.90	3,999.96	875.06	8,000.00	4,875.10
VOLUNTEER TRAINING-PRESERVIC	11,808.23	7,500.00	(4,308.23)	15,000.00	3,191.77
VOLUNTEER TRAINING-INSERVICE	996.12	799.92	(196.20)	1,600.00	603.88
VOLUNTEER RECOGNITION	346.29	999.96	653.67	2,000.00	1,653.71
VOLUNTEER RECRUITMENT	19,332.40	564.00	(18,768.40)	1,128.00	(18,204.40)
TOTAL Expenses	349,792.75	348,877.62	-915.13	697,758.00	347,965.25
Excess (Deficiency) of Revenues Over Expenditures	72,513.52	4,224.12	68,289.40	8,446.00	-64,067.52