

**Capital Area CASA Association**  
**BUDGET COMPARISON REPORT**  
All Funds All Cost Centers Organizational Totals OrgTotals  
For the 6 months ending 06/30/2009

09/02/2009 09:32 am

|  | Actual            | Year To Date<br>Budget | Variance          | Annual<br>Budget  | Annual Bgt<br>Remaining |
|--|-------------------|------------------------|-------------------|-------------------|-------------------------|
| <b>Revenue</b>   |                   |                        |                   |                   |                         |
| GRANT INCOME   | 265,569.20        | 247,101.84             | 18,467.36         | 494,204.00        | 228,634.80              |
| MISCELLANEOUS GRANTS   | 130,000.00        | -                      | 130,000.00        | -                 | (130,000.00)            |
| 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   | 55,046.46         | 7,500.00               | 47,546.46         | 15,000.00         | (40,046.46)             |
| 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)             |
| <b>TOTAL Revenue</b>   | <b>584,059.66</b> | <b>353,101.74</b>      | <b>230,957.92</b> | <b>706,204.00</b> | <b>122,144.34</b>       |
| <b>Expenses</b>  |                   |                        |                   |                   |                         |
| 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                |
| ARCHITECT  | 7,197.47          | -                      | (7,197.47)        | -                 | (7,197.47)              |
| WATER METER  | 500.00            | -                      | (500.00)          | -                 | (500.00)                |
| 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  | 3,689.47          | 3,999.96               | 310.49            | 8,000.00          | 4,310.53                |
| 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)             |
| <b>TOTAL Expenses</b>  | <b>357,990.83</b> | <b>350,377.62</b>      | <b>-7,613.21</b>  | <b>700,758.00</b> | <b>342,767.17</b>       |
| <b>Excess (Deficiency) of Revenues<br/>Over Expenditures</b> | <b>226,068.83</b> | <b>2,724.12</b>        | <b>223,344.71</b> | <b>5,446.00</b>   | <b>-220,622.83</b>      |