

**Capital Area CASA Association**  
**BUDGET COMPARISON REPORT**  
All Funds All Cost Centers Organizational Totals OrgTotals  
For the 10 months ending 10/31/2008

12/01/2008 09:10 am

	Actual	Year To Date Budget	Variance	Annual Budget	Annual Bgt Remaining
<b>Revenue</b>					
GRANT INCOME	346,643.65	444,430.60	(97,786.95)	525,173.00	178,529.35
MISCELLANEOUS GRANTS	42,500.00	833.30	41,666.70	1,000.00	(41,500.00)
INTEREST INCOME	15,789.98	5,833.30	9,956.68	7,000.00	(8,789.98)
COURT COSTS	108,010.85	83,333.30	24,677.55	100,000.00	(8,010.85)
MISC REVENUE	144.00	-	144.00	-	(144.00)
ANNUAL GIVING CAMPAIGN	8,235.66	8,333.30	(97.64)	10,000.00	1,764.34
DIRECT MAIL CAMPAIGN	13,777.50	12,500.00	1,277.50	15,000.00	1,222.50
CASA NEWS	7,270.00	-	7,270.00	-	(7,270.00)
OTHER CASH DONATIONS	95,703.17	8,333.30	87,369.87	10,000.00	(85,703.17)
EDUCATIONAL SERVICES DONATIC	2,500.00	6,000.00	(3,500.00)	6,000.00	3,500.00
CASAS FOR CASA	3,710.00	33,333.30	(29,623.30)	40,000.00	36,290.00
SPONSOR DONATIONS	52,500.00	-	52,500.00	-	(52,500.00)
RAFFLE TICKETS	7,955.00	-	7,955.00	-	(7,955.00)
FIESTA	3,100.00	-	3,100.00	-	(3,100.00)
AUCTION	12,196.00	-	12,196.00	-	(12,196.00)
<b>TOTAL Revenue</b>	<b>720,035.81</b>	<b>602,930.40</b>	<b>117,105.41</b>	<b>714,173.00</b>	<b>-5,862.81</b>
<b>Expenses</b>					
AUDIT	7,000.00	7,000.00	-	7,000.00	-
STAFF TRAINING	5,064.25	9,000.00	3,935.75	9,000.00	3,935.75
FURNITURE & EQUIPMENT	8,669.56	12,397.20	3,727.64	15,000.00	6,330.44
FACILITY MAINT/REPAIRS	12,577.37	5,050.00	(7,527.37)	6,000.00	(6,577.37)
BUILDING	24,549.06	-	(24,549.06)	-	(24,549.06)
INSURANCE - HEALTH	20,577.19	34,700.00	14,122.81	42,000.00	21,422.81
INSURANCE - LIABILITY	13,133.00	15,583.30	2,450.30	17,000.00	3,867.00
INSURANCE - WORKMENS COMP	2,390.00	1,766.10	(623.90)	2,122.00	(268.00)
EMPLOYEE BENEFITS-eap/caf plan	300.00	300.00	-	300.00	-
INTEREST EXPENSE	21.03	-	(21.03)	-	(21.03)
LIBRARY SUBSCRIPTIONS	466.06	500.00	33.94	500.00	33.94
MISCELLANEOUS	3,840.14	4,166.60	326.46	5,000.00	1,159.86
MILEAGE	7,230.27	9,166.60	1,936.33	11,000.00	3,769.73
FUNDRAISER EXPENSE	1,746.24	8,333.30	6,587.06	10,000.00	8,253.76
SUPPLIES	3,674.84	6,666.60	2,991.76	8,000.00	4,325.16
PAYROLL TAXES	23,146.64	27,428.00	4,281.36	33,132.00	9,985.36
PAYROLL TAXES - SUTA	331.86	193.00	(138.86)	193.00	(138.86)
POSTAGE	4,557.44	6,950.00	2,392.56	8,500.00	3,942.56
PRINTING	5,957.50	6,534.80	577.30	8,100.00	2,142.50
PROFESSIONAL DUES	200.00	208.30	8.30	250.00	50.00
FOSTER CHILD EMERGENCY FUND	290.58	1,666.60	1,376.02	2,000.00	1,709.42
EDUCATIONAL SERVICES	885.00	5,000.00	4,115.00	6,000.00	5,115.00
RETIREMENT CONTRIBUTION	8,495.84	10,817.60	2,321.76	12,993.00	4,497.16
SALARIES	301,666.37	358,535.70	56,869.33	433,098.00	131,431.63
CASUAL LABOR	21,834.85	4,166.60	(17,668.25)	5,000.00	(16,834.85)
CASAS FOR CASA 2008	2,298.44	-	(2,298.44)	-	(2,298.44)
TELEPHONE	6,549.21	7,181.00	631.79	8,700.00	2,150.79
UTILITIES	6,289.29	6,890.30	601.01	8,300.00	2,010.71
VOLUNTEER TRAINING-PRESERVIC	7,551.24	7,100.00	(451.24)	7,200.00	(351.24)
VOLUNTEER TRAINING-INSERVICE	599.00	1,300.00	701.00	1,600.00	1,001.00
VOLUNTEER RECOGNITION	650.95	1,666.60	1,015.65	2,000.00	1,349.05
VOLUNTEER RECRUITMENT	48,500.00	40,833.30	(7,666.70)	49,000.00	500.00
<b>TOTAL Expenses</b>	<b>551,043.22</b>	<b>601,101.50</b>	<b>50,058.28</b>	<b>718,988.00</b>	<b>167,944.78</b>

# Capital Area CASA Association

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	Actual	Year To Date Budget	Variance	Annual Budget	Annual Bgt Remaining
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	168,992.59	1,828.90	167,163.69	-4,815.00	-173,807.59