

**CASA**  
**Statement of Activities**  
**July 2022**

	Actual	Pro-Rated Revised Budget	Amount Over (Under) Budget	% of Revised Budget	Approved Budget	Revised Budget*	Change in Budget
<b>Income</b>							
Corporations	\$ 49,660	\$ 79,721	\$ (30,061)	62%	\$ 968,310	\$ 956,652	\$ (11,658)
Foundations	398,060	377,554	20,506	105%	4,328,430	4,530,650	202,220
Government	400,487	727,618	(327,130)	55%	8,484,011	8,731,411	247,400
Individuals	91,115	121,849	(30,734)	75%	1,427,268	1,462,192	34,924
Organizations	224,400	388,122	(163,722)	58%	4,033,440	4,657,465	624,025
Unions/Congregations	453	97	356	0%	1,165	1,165	(0)
Income Generating Activities	63,843	83,108	(19,265)	77%	997,300	997,300	-
Sustainability Fund	102,198	105,870	(3,673)	0%	2,200,000	1,270,446	(929,554)
<b>Total - Income</b>	<b>\$ 1,330,217</b>	<b>\$ 1,883,940</b>	<b>\$ (553,723)</b>	<b>71%</b>	<b>\$ 22,439,923</b>	<b>\$ 22,607,280</b>	<b>\$ 167,358</b>
<b>Expense</b>							
Salaries	\$ 752,759	\$ 1,191,393	\$ (438,635)	63%	\$ 14,724,038	\$ 14,296,722	\$ (427,316)
Benefits	179,280	231,216	(51,936)	78%	2,460,271	2,774,589	314,318
Human Resources/Staff Development	3,257	16,363	(13,106)	20%	196,360	196,360	-
Professional Services/Consultants	166,103	119,009	47,094	140%	1,298,432	1,428,108	129,676
Advertising & Marketing	10,558	12,273	(1,716)	86%	144,500	147,280	2,780
Stipends	2,500	6,397	(3,897)	39%	76,768	76,768	-
Cleaning	22,622	31,874	(9,252)	71%	382,489	382,489	-
Board Of Directors	-	1,000	(1,000)	0%	12,000	12,000	-
Conferences & Meetings	44	3,175	(3,131)	1%	38,104	38,104	-
Travel & Transportation	14,508	39,900	(25,392)	36%	478,801	478,801	-
Food	5,341	11,328	(5,987)	47%	134,938	135,938	1,000
Supplies	13,028	30,147	(17,119)	43%	347,269	361,769	14,500
Communications	21,494	15,798	5,696	136%	189,575	189,575	-
Printing & Copying	295	8,013	(7,718)	4%	86,159	96,159	10,000
Postage & Delivery	843	2,366	(1,523)	36%	28,390	28,390	-
Equipment	55,423	29,150	26,274	190%	273,598	349,798	76,200
Occupancy	23,736	40,322	(16,586)	59%	489,663	483,863	(5,800)
Insurance	6,898	8,044	(1,145)	86%	96,527	96,527	-
Repair & Maintenance	26,198	24,902	1,296	105%	298,826	298,826	-
Security	7,157	3,659	3,498	196%	43,909	43,909	-
Dues & Subscriptions	49,541	30,575	18,966	162%	366,903	366,903	-
Taxes & Fees	100,874	9,530	91,344	1058%	62,361	114,361	52,000
Volunteer Reimbursements	-	188	(188)	0%	2,260	2,260	-
Bridge Loan Interest Expense	-	-	-	0%	-	-	-
Bank Charges	1,567	1,333	234	118%	16,000	16,000	-
Credit Card Processing Fees	1,967	3,000	(1,033)	66%	36,000	36,000	-
Penalties & Fees	-	282	(282)	0%	3,387	3,387	-
Grants & Contributions	7,050	12,700	(5,650)	56%	152,398	152,398	-
<b>Total - Expense</b>	<b>\$ 1,473,045</b>	<b>\$ 1,883,940</b>	<b>\$ (410,894)</b>	<b>78%</b>	<b>\$ 22,439,923</b>	<b>\$ 22,607,280</b>	<b>\$ 167,357</b>
<b>Net Income</b>	<b>\$ (142,828)</b>	<b>\$ (0)</b>	<b>\$ (142,829)</b>		<b>(0)</b>	<b>(0)</b>	<b>0</b>

\*Revised as of September 2022