

CASA of Humboldt - Statement of Activities - previous year & budget comparison						
	A	B	C	D	E	F
	Income	Nov-21	Nov-20	Budget	YTD 21-22	YTD 20-21
1	Board Donation			3,000	871	0
2	Dolls Donated					
3	Cash Donations	20,916	1,587	125,000	59,389	38,922
4	Super Kids/Kid's Walk	0	6,577	76,000	27,523	57,921
5	Baroni Jewelry-Taxable					
6	Big Night			48,000		
7	Cards - Taxable					
8	Scrip	0	2	800	0	603
9	Judicial Council & Title IVE	1,700	3,504	30,000	12,212	17,519
10	VOCA Contract	3,261	8,047	128,750	62,504	39,535
11	Miscellaneous Income				640	3,625
12	Net Assets Released Restrictions				0	-2,089
13	Restricted Net Assets Received					
14	Grants	15,000	0	30,000	15,000	2,693
15	Grants Restricted (PPP)			0		
16	Total revenue	40,877	19,717	441,550	178,138	158,729
17	Wages	26,289	19,593	273,530	93,219	101,125
18	Retirement	-40	0	2,500	432	0
19	Health & Dental benefits	0	1,096	21,167	14,239	7,031
20	Workers Compensation	170	0	1,283	1,361	0
21	Payroll Taxes	2,300	1,553	19,341	7,679	7,823
22	Accounting	1,170	0	12,000	4,224	2,451
23	Audit			5,200		
24	Bank Charges	315	309	3,400	1,162	1,827
25	Copier Rental Charges	440	378	7,000	2,329	2,189
26	Equipment Purchases			4,000	0	1,029
27	Depreciation	1,726	1,632		8,237	8,158
28	Fundraising Expense	399	1,620	20,000	4,755	10,792
29	Insurance	267	489	5,000	2,320	2,150
30	Janitorial / landscape	0	150	2,000	0	600
31	Misc Expense	67	0		67	738
32	Office	2,294	1,683	18,000	45,222	6,750
33	Postage	9	330	1,500	555	330
34	Repairs & Maintenance	0	238	2,500	0	1,074
35	Phone, Internet, Web Hosting, misc	2,093	394	14,300	5,660	4,200
36	Program Activities			2,500	0	1,258
37	Travel and Training			3,000	141	429
38	Utilities	136	78	5,700	2,426	1,506
39	Volunteer	1,531	1,216	24,500	12,402	6,168
40	Total Expense	39,165	30,758	448,421	206,429	167,627
41	Operating Income	1,712	-11,042	-6,871	-28,291	-8,898
42	Other Income	-17,877	67,591		8,828	99,203
43	Other Expense	-757	-365		-3,152	-2,903
44	Net Income	-16,921	56,185	-6,871	-22,615	87,401