

CASA of Humboldt - Statement of Activities - previous year & budget comparison						
	A	B	C	D	E	F
	Income	Dec-21	Dec-20	Budget	YTD 21-22	YTD 20-21
1	Board Donation			3,000	871	0
2	Dolls Donated					
3	Cash Donations	38,019	42,956	125,000	97,408	81,878
4	Super Kids/Kid's Walk	0	1,803	76,000	27,523	59,725
5	Baroni Jewelry-Taxable					
6	Big Night	0	-463	48,000	0	-463
7	Cards - Taxable					
8	Scrip			800	0	603
9	Judicial Council & Title IVE	0	3,504	30,000	12,212	21,023
10	VOCA Contract	5,976	22,122	128,750	68,480	61,657
11	Miscellaneous Income				640	3,625
12	Net Assets Released Restrictions					
13	Restricted Net Assets Received				0	-2,089
14	Grants			30,000	15,000	2,693
15	Grants Restricted (PPP)	0	43,800	0	0	43,800
16	Total revenue	43,995	113,722	441,550	222,133	272,451
17	Wages	19,040	20,993	273,530	112,259	122,118
18	Retirement	106	0	2,500	538	0
19	Health & Dental benefits	0	3,511	21,167	14,239	10,541
20	Workers Compensation	170	0	1,283	1,531	0
21	Payroll Taxes	1,820	1,722	19,341	9,499	9,545
22	Accounting	534	600	12,000	4,758	3,051
23	Audit			5,200		
24	Bank Charges	267	359	3,400	1,428	2,186
25	Copier Rental Charges	459	471	7,000	2,788	2,659
26	Equipment Purchases			4,000	0	1,029
27	Depreciation	1,726	1,632		9,963	9,789
28	Fundraising Expense	1,700	1,351	20,000	6,455	12,143
29	Insurance	492	489	5,000	2,812	2,639
30	Janitorial / landscape	0	135	2,000	0	735
31	Misc Expense	151	640		218	1,378
32	Office	1,309	785	18,000	46,531	7,535
33	Postage	0	253	1,500	555	583
34	Repairs & Maintenance	68	18	2,500	68	1,092
35	Phone, Internet, Web Hosting, misc	789	1,816	14,300	6,449	6,016
36	Program Activities	0	1,050	2,500	0	2,308
37	Travel and Training	0	110	3,000	141	540
38	Utilities	450	682	5,700	2,876	2,188
39	Volunteer	0	3,147	24,500	12,402	9,315
40	Total Expense	29,081	39,763	448,421	235,510	207,391
41	Operating Income	14,915	73,959	-6,871	-13,376	65,060
42	Other Income	24,000	31,627		32,828	130,830
43	Other Expense	-550	-421		-3,702	-3,324
44	Net Income	38,364	105,165	-6,871	15,749	192,566