

<b>CASA of Humboldt - Statement of Activities - previous year &amp; budget comparison</b>						
	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>
	<b>Income</b>	<b>Apr-22</b>	<b>Apr-21</b>	<b>Budget</b>	<b>YTD 21-22</b>	<b>YTD 20-21</b>
1	Board Donation			3,000	1,575	250
2	Dolls Donated					
3	Cash Donations	6,051	5,995	125,000	175,047	155,761
4	Super Kids/Kid's Walk	883	2,397	76,000	29,477	63,424
5	Business Partners	5,000	0		5,000	0
6	Baroni Jewelry-Taxable					
7	Big Night	15,000	11,275	48,000	15,000	24,067
8	Cards - Taxable					
9	Scrip	0	0	800	0	603
10	Judicial Council & Title IVE			30,000	22,723	21,023
11	VOCA Contract	12,860	0	128,750	108,662	68,445
12	Miscellaneous Income				809	3,625
13	Net Assets Released Restrictions					
14	Restricted Net Assets Received				0	-2,089
15	Grants	2,500	2,000	30,000	17,500	4,693
16	Grants Restricted (PPP)			0	0	43,800
17	Audit Adjustment			0	-549	0
18	<b>Total revenue</b>	<b>42,294</b>	<b>21,667</b>	<b>441,550</b>	<b>375,244</b>	<b>383,600</b>
19	Wages	27,866	18,159	273,530	213,558	200,981
20	Retirement	123	120	2,500	1,192	721
21	Health & Dental benefits	3,014	3,074	21,167	25,512	18,187
22	Workers Compensation	170	141	1,283	2,210	948
23	Payroll Taxes	1,935	1,431	19,341	18,034	16,686
24	Accounting	1,309	1,065	12,000	12,790	6,131
25	Audit			5,200	3,675	7,200
26	Bank Charges	135	0	3,400	2,189	3,065
27	Copier Rental Charges	479	540	7,000	4,685	4,417
28	Equipment Purchases			4,000	0	1,029
29	Depreciation	1,703	1,632		16,494	16,315
30	Fundraising Expense	1,908	-174	20,000	11,015	16,604
31	Insurance	492	512	5,000	4,782	3,962
32	Janitorial / landscape	0	60	2,000	0	1,069
33	Misc Expense	1,342	0		2,132	2,467
34	Office	1,110	6,886	18,000	51,807	16,503
35	Postage	104	0	1,500	685	1,600
36	Repairs & Maintenance	885	200	2,500	953	2,332
37	Phone, Internet, Web Hosting, misc	1,373	717	14,300	11,385	10,755
38	Program Activities			2,500	0	2,472
39	Travel and Training	32	22	3,000	172	815
40	Utilities	698	318	5,700	6,397	4,538
41	Volunteer	560	553	24,500	12,398	13,976
42	<b>Total Expense</b>	<b>45,237</b>	<b>35,256</b>	<b>448,421</b>	<b>402,064</b>	<b>352,773</b>
43	Operating Income	-2,942	-13,589	-6,871	-26,820	30,827
44	Other Income	673	40		32,724	-2,095
45	Unrealized Gains (Losses)	-59,515	27,406		-116,077	184,253
46	Other Expense	-529	-498		-6,120	-5,449
47	<b>Net Income</b>	<b>-62,313</b>	<b>13,359</b>	<b>-6,871</b>	<b>-116,293</b>	<b>207,536</b>