

CASA of Humboldt - Statement of Activities - previous year & budget comparison						
	A	B	C	D	E	F
	Income	Dec-22	Dec-21	Budget	YTD 22-23	YTD 21-22
1	Board Donation			3,000	500	871
2	Dolls Donated					
3	Cash Donations / Seasonal Mailers	66,975	38,019	165,000	98,689	97,408
4	Super Kids/Kid's Walk	100		76,000	56,648	27,523
5	Business Partners					
6	Baroni Jewelry-Taxable					
7	Big Night			80,000	2,640	
8	Cards - Taxable					
9	Scrip					
10	Judicial Council & Title IVE	9,273		42,045	9,273	12,212
11	VOCA Contract (OES)	10,695	5,976	128,750	68,858	68,480
12	Miscellaneous Income	7,291			7,291	640
13	Net Assets Released Restrictions				0	0
14	Restricted Net Assets Received				20	
15	Grants	500	0	40,000	34,000	15,000
16	Grants Restricted (PPP)					
17	Audit Adjustment					
18	Total revenue	94,833	43,995	534,795	277,919	222,133
19	Wages	25,798	17,496	368,579	155,139	110,714
20	Benefit and Taxes	7,274	1,722	59,682	37,453	25,434
21	Accounting	1,048	534	13,200	6,544	4,758
22	Advertising / Staff Recruitment	8,248	0	12,300	14,252	34,889
23	Audit			8,000	8,190	
34	Bank Charges	196	267	3,400	1,158	1,428
25	Copier Rental Charges	537	459	5,280	3,065	2,788
26	Dues & Subscriptions	805	14	5,746	2,065	683
27	Equipment Purchases	298	0	4,000	9,380	
28	Depreciation	1,599	1,726	20,400	9,751	9,963
29	Fundraising Expense	490	1,700	23,800	1,108	6,455
30	Insurance	443	492	6,840	2,959	2,812
31	Janitorial / landscape					
32	Misc Expense / HR Consultant	3,075	151	10,874	6,926	218
33	Office	140	63	1,500	398	5,087
34	Postage and Printing	2,492	1,206	4,121	5,398	2,253
35	Repairs & Maintenance	390	68	5,000	555	68
36	Program Activities	2,403	0		2,423	0
37	Supplies (incl Youth)	739	26	9,375	2,632	4,174
38	Travel, Training and Mileage	407		11,050	478	141
39	Utilities + Telephone	1,668	1,239	22,896	10,515	9,325
40	Volunteer	201	0	4,100	3,613	12,402
41	Total Expense	58,250	27,164	600,142	284,001	233,592
42	Operating Income	36,583	16,832	-65,347	-6,083	-11,459
43	Other Income	13,263	26,478	45,000	62,112	29,330
44	Unrealized Gains (Losses)	-39,303	-2,478		-44,695	3,497
45	Other Expense	-770	-550		-4,219	-3,702
46	Net Income	9,773	40,281	-20,347	7,115	17,666