

CASA of Humboldt - Statement of Activities - previous year & budget comparison							
	A	B	C	D	E	F	
	Income	Jan-22	Jan-21	Budget	YTD 21-22	YTD 20-21	
1	Board Donation			3,000	871	0	
2	Dolls Donated						
3	Cash Donations	56,179	18,057	125,000	153,587	99,935	
4	Super Kids/Kid's Walk		50	76,000	27,523	59,775	
5	Baroni Jewelry-Taxable						
6	Big Night			48,000	0	-463	
7	Cards - Taxable						
8	Scrip			800	0	603	
9	Judicial Council & Title IVE	10,511	0	30,000	22,723	21,023	
10	VOCA Contract	7,241	0	128,750	75,721	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	
16	Total revenue	73,931	18,107	441,550	296,064	290,558	
						% of Budget	
17	Wages	21,786	18,830	273,530	134,045	140,949	49%
18	Retirement	146	159	2,500	684	159	27%
19	Health & Dental benefits	0	847	21,167	14,239	11,388	67%
20	Workers Compensation	170	525	1,283	1,701	525	133%
21	Payroll Taxes	2,099	1,768	19,341	11,598	11,313	60%
22	Accounting	1,358	600	12,000	6,116	3,651	51%
23	Audit			5,200			0%
24	Bank Charges	346	550	3,400	1,775	2,737	52%
25	Copier Rental Charges	440	406	7,000	3,228	3,065	46%
26	Equipment Purchases			4,000	0	1,029	0%
27	Depreciation	1,825	1,632	0	11,787	11,421	#DIV/0!
28	Fundraising Expense	500	98	20,000	6,955	12,241	35%
29	Insurance	492	283	5,000	3,304	2,922	66%
30	Janitorial / landscape	0	60	2,000	0	795	0%
31	Misc Expense	225	0	0	443	1,378	#DIV/0!
32	Office	1,242	199	18,000	47,773	7,734	265%
33	Postage	0	167	1,500	555	750	37%
34	Repairs & Maintenance	0	210	2,500	68	1,302	3%
35	Phone, Internet, Web Hosting, misc	853	2,233	14,300	7,302	8,249	51%
36	Program Activities	0	164	2,500	0	2,472	0%
37	Travel and Training			3,000	141	540	5%
38	Utilities	372	1,258	5,700	3,248	3,446	57%
39	Volunteer	563	1,365	24,500	12,965	10,681	53%
40	Total Expense	32,416	31,354	448,421	267,926	238,744	
41	Operating Income	41,515	-13,247	-6,871	28,138	51,813	
42	Other Income	-38,765	-6,080		-5,937	124,750	
43	Other Expense	-541	-483		-4,243	-3,807	
44	Net Income	2,209	-19,810	-6,871	17,958	172,755	

NOTE: MORGAN STANLEY DONATED STOCK ACCT - NOV & DEC ACTIVITY ENTERED THIS MONTH