

CASA of Humboldt - Statement of Activities - previous year & budget comparison							
	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>F</u>	
	<u>Income</u>	<u>Oct-23</u>	<u>Oct-22</u>	<u>Budget</u>	<u>YTD 23-24</u>	<u>YTD 22-23</u>	
1	Contracts:						33.33%
1a	VOCA Contract (OES)	11,105	12,965	128,750	34,990	48,693	27.18%
1b	Judicial Council & Title IVE	9,273	0	42,045	18,545	0	44.11%
2	Board Donation	0	500	4,000	0	500	0.00%
3	Cash Donations / Seasonal Mailers	1,315	1,990	143,000	25,542	28,928	17.86%
4	Fall Fundraiser (SKS/Kids Walk)	18,390	8,378	62,000	50,724	55,276	81.81%
5	Business Partners						
6	Spring Fundraiser (Big Night/Impact)	0	-500	110,000	450	2,640	0.41%
7	Miscellaneous Income						
8	Net Assets Released Restrictions						
9	Restricted Net Assets Received	1,009	20		1,570	20	#DIV/0!
10	CA CASA	7,323		87,500	34,583		39.52%
11	Grants			50,000	0		0.00%
12	Audit Adjustment					30,000	#DIV/0!
13	Total revenue	48,415	23,354	627,295	166,403	166,057	26.53%
14	Wages	30,772	24,241	420,954	120,867	104,040	28.71%
15	Benefit and Taxes	7,343	5,710	101,625	33,862	25,451	33.32%
16	Accounting	1,474	1,103	13,200	4,193	4,227	31.77%
17	Advertising / Staff Recruitment	1,512	1,501	21,000	3,524	4,503	16.78%
18	Annual Fiscal Audit			9,000	6,510	8,190	72.33%
19	Bank Charges	297	192	2,316	822	804	35.49%
20	Copier Rental Charges	524	0	6,132	2,293	2,050	37.39%
21	Dues & Subscriptions	66	100	6,718	485	1,210	7.23%
22	Equipment Purchases	0	3,681	4,000	0	3,681	0.00%
23	Depreciation	1,432	1,631	20,400	5,729	6,522	28.08%
24	Fundraising Expense	307	126	24,000	487	618	2.03%
25	Insurance	441	143	6,840	1,743	2,073	25.49%
26	Misc Expense / HR Consultant	100	3,547	13,534	100	3,851	0.74%
27	Office	159	146	1,500	421	258	28.09%
28	Postage and Printing	80	36	6,500	3,443	2,818	52.97%
29	Repairs & Maintenance	580	0	5,000	1,969	165	39.39%
30	Program Activities	1,009	20		1,570	20	#DIV/0!
31	Supplies (incl Youth)	87	857	9,375	492	1,836	5.24%
32	Travel, Training and Mileage	45	6	11,410	4,763	71	41.75%
33	Utilities + Telephone	1,941	726	28,200	6,204	6,479	22.00%
34	Volunteer	489	643	4,100	1,428	1,206	34.83%
35	Total Expense	48,657	44,410	715,803	200,905	180,071	28.07%
36	Operating Income	-242	-21,056	-88,508	-34,502	-14,014	38.98%
37	Other Income	351	344	60,000	3,341	48,500	5.57%
38	Unrealized Gains (Losses)	-22,042	33,049		-53,048	-54,666	#DIV/0!
39	Other Expense	-492	-436		-2,039	-2,991	#DIV/0!
40	Net Income	-22,426	11,901	-28,508	-86,250	-23,172	302.54%