

CASA of Humboldt - Statement of Activities - previous year & budget comparison						
	A	B	C	D	E	F
	Income	Aug-22	Aug-21	Budget	YTD 22-23	YTD 21-22
1	Board Donation			3,000	600	871
2	Dolls Donated					
3	Cash Donations / Seasonal Mailers	1,692	10,578	165,000	5,144	16,156
4	Super Kids/Kid's Walk	31,034	10,298	76,000	34,582	10,298
5	Business Partners					
6	Baroni Jewelry-Taxable					
7	Big Night			80,000	2,540	0
8	Cards - Taxable					
9	Scrip					
10	Judicial Council & Title IVE			42,045		
11	VOCA Contract (OES)	11,830	4,458	128,750	22,737	22,965
12	Miscellaneous Income	0	3,755	45,000	0	3,755
13	Net Assets Released Restrictions					
14	Restricted Net Assets Received					
15	Grants			40,000	30,000	0
16	Grants Restricted (PPP)					
17	Audit Adjustment					
18	Total revenue	44,557	29,089	579,795	95,604	54,045
19	Wages	27,765	13,381	368,579	53,082	26,121
20	Benefit and Taxes	5,916	4,258	59,682	14,059	7,467
21	Accounting	1,216	838	13,200	1,216	1,313
22	Advertising / Staff Recruitment	1,501	14,025	12,300	1,501	33,458
23	Audit	5,250	0	8,000	5,250	0
34	Bank Charges	220	215	3,400	466	347
25	Copier Rental Charges	479	440	5,280	957	879
26	Dues & Subscriptions	210	187	5,746	420	264
27	Equipment Purchases			4,000		
28	Depreciation	1,631	1,535	20,400	3,260	3,069
29	Fundraising Expense	0	602	23,800	79	2,326
30	Insurance	643	512	6,840	1,286	1,024
31	Janitorial / landscape					
32	Misc Expense / HR Consultant			10,874		
33	Office	207	0	1,500	207	399
34	Postage and Printing	2,698	0	4,121	2,734	813
35	Repairs & Maintenance			5,000		
36	Program Activities					
37	Supplies (incl Youth)	138	1,695	9,375	495	2,291
38	Travel, Training and Mileage	32	0	11,050	65	126
39	Utilities + Telephone	1,681	1,166	22,896	3,401	2,257
40	Volunteer	134	932	4,100	134	5,929
41	Total Expense	49,720	39,784	600,142	88,612	88,084
42	Operating Income	-5,164	-10,695	-20,347	6,991	-34,039
43	Other Income	309	264	45,000	1,000	535
44	Unrealized Gains (Losses)	-27,181	19,886		16,477	23,044
45	Other Expense	-654	-747		-1,117	-1,293
46	Net Income	-32,690	8,709	24,653	23,352	-11,753