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12/09/04

Accrual Basis

Sumner County CASA

Profit & Loss Budget vs. Actual

July 2004 through June 2005

	Jul '04 - Jun 05	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Churches	860.10	500.00	360.10	172.0%
Cities and County				
Gallatin	0.00	5,500.00	-5,500.00	0.0%
Hendersonville	1,500.00	1,500.00	0.00	100.0%
Portland	0.00	1,500.00	-1,500.00	0.0%
Sumner County	0.00	1,000.00	-1,000.00	0.0%
Total Cities and County	1,500.00	9,500.00	-8,000.00	15.8%
Contribution				
Individual	2,498.86	13,500.00	-11,001.14	18.5%
Total Contribution	2,498.86	13,500.00	-11,001.14	18.5%
Events				
Heicht's	520.00	1,800.00	-1,280.00	28.9%
Kids for CASA	0.00	1,750.00	-1,750.00	0.0%
Kids Helping Kids	0.00	2,500.00	-2,500.00	0.0%
No Show	3,603.00	5,800.00	-2,197.00	62.1%
Photo Contest	0.00	700.00	-700.00	0.0%
Under the Stars	16,483.00	15,000.00	1,483.00	109.9%
Total Events	20,606.00	27,550.00	-6,944.00	74.8%
Grants				
Jr. Service	2,250.00	2,350.00	-100.00	95.7%
Memorial	25,000.00	25,000.00	0.00	100.0%
Natl. CASA	0.00	6,000.00	-6,000.00	0.0%
Other	3,028.32	5,000.00	-1,971.68	60.6%
TCCY	0.00	15,000.00	-15,000.00	0.0%
TN BAR	1,250.00	2,400.00	-1,150.00	52.1%
UnitedWay	11,800.00	23,500.00	-11,700.00	50.2%
Total Grants	43,328.32	79,250.00	-35,921.68	54.7%
Interest	81.83	100.00	-18.17	81.8%
Total Income	68,875.11	130,400.00	-61,524.89	52.8%
Expense				
Admin Expenses				
Advertising	0.00	2,170.00	-2,170.00	0.0%
Audit	450.00	500.00	-50.00	90.0%
Board Expenses	0.00	150.00	-150.00	0.0%
Dues	280.00	600.00	-320.00	46.7%
Equipment	1,617.99	1,000.00	617.99	161.8%
License and Fees	0.00	300.00	-300.00	0.0%
Mileage	0.00	300.00	-300.00	0.0%
Online	150.45	800.00	-649.55	18.8%
Postage	599.04	750.00	-150.96	79.9%
Printing	1,292.80	3,251.00	-1,958.20	39.8%

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	Jul '04 - Jun 05	Budget	\$ Over Budget	% of Budget
Rent	3,750.00	9,000.00	-5,250.00	41.7%
Supplies	545.04	2,500.00	-1,954.96	21.8%
Telephone	1,392.50	3,000.00	-1,607.50	46.4%
Total Admin Expenses	10,077.82	24,321.00	-14,243.18	41.4%
Fundraising				
Heichts Sale	875.00	1,000.00	-125.00	87.5%
Kids for CASA	782.87	1,000.00	-217.13	78.3%
Kids Helping kids	0.00	500.00	-500.00	0.0%
No Show	0.00	500.00	-500.00	0.0%
Photo Contest	0.00	300.00	-300.00	0.0%
Under the Stars	6,265.50	4,500.00	1,765.50	139.2%
Total Fundraising	7,923.37	7,800.00	123.37	101.6%
Insurance				
Health	300.63	720.00	-419.37	41.8%
Renters	500.00	1,850.00	-1,350.00	27.0%
Total Insurance	800.63	2,570.00	-1,769.37	31.2%
Payroll Expenses				
AD -other	14.91	0.00	14.91	100.0%
Assistant to dir-other	59.86	0.00	59.86	100.0%
Case Manger-memorial	4,772.00	0.00	4,772.00	100.0%
Executive Director-other	900.94	0.00	900.94	100.0%
TCCY	13,458.97	0.00	13,458.97	100.0%
TN Bar	1,200.84	0.00	1,200.84	100.0%
United Way	11,330.00	0.00	11,330.00	100.0%
Payroll Expenses - Other	0.00	77,400.00	-77,400.00	0.0%
Total Payroll Expenses	31,737.52	77,400.00	-45,662.48	41.0%
Payroll Taxes				
Assistant to the Directors	90.27	2,081.00	-1,990.73	4.3%
Associate Director	866.70	359.00	507.70	241.4%
Case Manger	341.15	820.00	-478.85	41.6%
Executive Director	1,097.35	2,635.00	-1,537.65	41.6%
Total Payroll Taxes	2,395.47	5,895.00	-3,499.53	40.6%
Training				
Criminal Checks	0.00	375.00	-375.00	0.0%
Staff Development	2,027.28	7,000.00	-4,972.72	29.0%
Vol Recognition	352.72	2,500.00	-2,147.28	14.1%
Volunteers	145.02	1,000.00	-854.98	14.5%
Total Training	2,525.02	10,875.00	-8,349.98	23.2%

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	<u>Jul '04 - Jun 05</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Utilities				
Electric	519.42	1,200.00	-680.58	43.3%
Gas & Water	99.63	840.00	-740.37	11.9%
Total Utilities	<u>619.05</u>	<u>2,040.00</u>	<u>-1,420.95</u>	<u>30.3%</u>
Total Expense	<u>56,078.88</u>	<u>130,901.00</u>	<u>-74,822.12</u>	<u>42.8%</u>
Net Ordinary Income	<u>12,796.23</u>	<u>-501.00</u>	<u>13,297.23</u>	<u>-2,554.1%</u>
Net Income	<u>12,796.23</u>	<u>-501.00</u>	<u>13,297.23</u>	<u>-2,554.1%</u>