

2022 - 2023 Budget	Agency
CASA, Inc.	Totals
<b>REVENUE:</b>	
ANNUAL GIVING	200,000
CONGREGATION / CIVIC	60,000
CONTRACTS & FEES	15,000
FOUNDATION GRANTS	200,000
GOVERNMENT GRANTS	82,000
SPECIAL EVENTS	250,000
UNITED WAY & DESIGNATIONS	30,000
INTEREST INCOME	100
INVESTMENT INCOME	9,000
IN-KIND DONATIONS	8,600
<b>TOTAL REVENUE</b>	<b>854,700</b>
<b>EXPENSES:</b>	
SALARIES	598,702
EMPLOYEE BENEFITS	82,909
PAYROLL TAXES	64,360
PROFESSIONAL FEES	45,650
FINANCIAL TRANSACTION FEES	14,570
SPECIAL EVENT SUPPLIES	80,000
SUPPLIES	5,600
TELEPHONE	10,980
ADVERTISING & MARKETING	2,000
POSTAGE & SHIPPING	2,600
OCCUPANCY	23,724
PRINTING & SUBSCRIPTIONS	5,900
DUES & LICENSES	3,865
TRAVEL	3,200
VOLUNTEER DEV & STAFF TRAINING	6,700
CONFERENCES	1,335
INSURANCE	8,000
INTEREST EXPENSE	0
DEPRECIATION	6,000
TECHNOLOGY	41,964
PROGRAM SUPPLIES	2,400
<b>TOTAL EXPENSES</b>	<b>1,010,459</b>
<b>SURPLUS/(DEFICIT)</b>	<b>-155,759</b>