

**Navajo County FRIENDS of CASA
2019 Operating Budget vs Actual**

	2019 <u>ACTUAL</u>	2019 <u>BUDGET</u>	<u>Over/under</u>
INCOME			
Business Donations/Grants	4,628	7,500	2,872
Individual Donations	165	-	(165)
Tax Credit Donations	58,456	65,000	6,544
TOTAL DONATIONS	63,248	72,500	9,252
Interest	1,522	500	(1,022)
TOTAL INCOME	64,770	73,000	8,230
EXPENSE			
<u>CASA Support/Public Ed</u>			
Gas Program	-	500	500
CASA Agency Support	6,006	3,000	(3,006)
TOTAL CASA SUPPORT	6,006	3,500	(2,506)
<u>Event Specific</u>			
Summer Picnic	389	500	111
Christmas Angels	-	6,500	6,500
TOTAL Event Specific	389	7,000	6,611
<u>Grants</u>			
Children Specific	24,451	30,000	5,549
DCS Support	2,768	1,500	(1,268)
DCS Emergency	400	1,000	600
Scholarships/Enrichment	500	500	-
TOTAL Grants	28,118	33,000	4,882
<u>Programs</u>			
Back-to-School/Coats	28,251	27,500	(751)
Infant/Teen Kits	196	500	304
Summer Camps	1,223	3,000	1,777

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TOTAL Programs	29,670	31,000	1,330
<u>Operations Expenses</u>			-
Postage/Mailings	125	250	125
Storage	180	200	20
Bank/PayPal fees	610	1,000	390
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Supplies	44	100	56
Publicity/Promotion	200	500	300
Other	765	500	(265)
TOTAL Ops Expense	1,924	2,550	626
TOTAL EXPENSES	66,107	77,050	10,943
% to the Kids	88.0%	92.1%	
NET INCOME	(1,338)	(4,050)	
REMAINING ASSETS	124,733		