

# Northern Hills Area CASA

## Statement of Income

January - December 2023

	TOTAL	
	JAN - DEC 2023	JAN - DEC 2022 (PY)
<b>Revenue</b>		
4000 Fundraising Revenues	99,167.42	101,370.77
4100 Ind/Bus Contributions	19,202.14	25,321.45
4300 SD State Govt	149,636.29	123,599.03
4400 County Grants	16,080.00	20,860.00
4500 City Grants	10,860.00	9,500.00
4600 Foundation Grants	14,341.00	2,000.00
4700 Other Grants & Contributions	21,053.34	30,388.30
4800 In Kind Donations	31,567.08	19,923.20
4900 Other Revenues (deleted)		447.06
4950 Interest Income	4,107.05	126.94
4954 Growth Fund Unrlzd Inc/(Loss)	9,210.79	-31,437.93
<b>Total Revenue</b>	<b>\$375,225.11</b>	<b>\$302,098.82</b>
<b>Cost of Goods Sold</b>		
5000 DS Payroll	123,022.99	139,277.21
5100 DS CASA Children	3,291.73	4,495.13
5200 DS Promotion	3,392.75	3,510.55
5300 DS Volunteers	4,706.51	4,184.80
5400 DS Supplies/Support	8,683.49	8,294.67
5450 Asset Acquisitions		1,486.96
5500 DS Travel/Mileage	20,651.56	13,848.45
5700 DS Training	3,827.12	2,162.86
5800 In Kind Expenses	31,567.08	19,923.20
5999 Depreciation Program	2,979.72	2,979.72
<b>Total Cost of Goods Sold</b>	<b>\$202,122.95</b>	<b>\$200,163.55</b>
<b>GROSS PROFIT</b>	<b>\$173,102.16</b>	<b>\$101,935.27</b>
<b>Expenditures</b>		
6000 Fundraising/Events	25,949.21	17,389.70
6100 Non-Direct Service Payroll Expense	37,736.26	14,755.75
6117 Payroll Fundraising	8,784.00	12,221.33
6120 Payroll Taxes	13,964.79	12,541.43
6130 Payroll Benefits	12,305.08	11,046.22
6300 Professional/Contract Services	16,815.00	14,826.40
6500 BOD Expenses	44.50	10.00
6600 Insurance	6,797.83	7,056.59
7000 Administrative Expenses	13,525.34	6,600.18
7100 Depreciation Equip & Furnishngs	1,957.56	1,957.56
7200 Occupancy/Repairs & Maint	11,439.48	24,626.51

# Northern Hills Area CASA

## Statement of Income

January - December 2023

	TOTAL	
	JAN - DEC 2023	JAN - DEC 2022 (PY)
7999 Depreciation Office Unit	3,324.36	3,324.36
<b>Total Expenditures</b>	<b>\$152,643.41</b>	<b>\$126,356.03</b>
NET OPERATING REVENUE	<b>\$20,458.75</b>	<b>\$ -24,420.76</b>
Other Revenue		
8800 Rental Income	14,035.00	14,820.00
<b>Total Other Revenue</b>	<b>\$14,035.00</b>	<b>\$14,820.00</b>
Other Expenditures		
9100 Rental Expenses	3,873.97	3,800.90
9950 Rental Depreciation	4,407.24	4,407.24
9990 F990-T FIT Expense/(Refund)	1,210.00	742.52
<b>Total Other Expenditures</b>	<b>\$9,491.21</b>	<b>\$8,950.66</b>
NET OTHER REVENUE	<b>\$4,543.79</b>	<b>\$5,869.34</b>
NET REVENUE	<b>\$25,002.54</b>	<b>\$ -18,551.42</b>