

# Northern Hills Area CASA

## YTD Stmt of Activities Compared to Annual Budget

January - August, 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>Revenue</b>			
4000 Fundraising Revenues			
4010 ASK Letter	15,707.92	15,000.00	707.92
4025 Marathon	37,811.82	42,000.00	-4,188.18
4040 BHS6	8,899.48	22,000.00	-13,100.52
4050 Dueling Pianos	2,099.36	25,000.00	-22,900.64
4090 Other Fundraising	5,910.30	6,000.00	-89.70
<b>Total 4000 Fundraising Revenues</b>	<b>70,428.88</b>	<b>110,000.00</b>	<b>-39,571.12</b>
4100 Ind/Bus Contributions	5,758.45	35,000.00	-29,241.55
4300 SD State Govt			
4310 SD CASA Commission Grant	23,000.00	22,000.00	1,000.00
4315 SD Court Improvement	26,000.00	35,000.00	-9,000.00
4380 VOCA	80,798.38	80,000.00	798.38
<b>Total 4300 SD State Govt</b>	<b>129,798.38</b>	<b>137,000.00</b>	<b>-7,201.62</b>
4400 County Grants			
4410 Butte County Grants	8,682.00	4,341.00	4,341.00
4420 Law Co Grants	15,000.00	15,000.00	0.00
4435 Dewey County		666.64	-666.64
4440 Corson County Grants	4,341.00	4,341.00	0.00
4445 Perkins County		666.64	-666.64
<b>Total 4400 County Grants</b>	<b>28,023.00</b>	<b>25,015.28</b>	<b>3,007.72</b>
4500 City Grants			
4510 City of Belle Fourche	4,341.00	2,000.00	2,341.00
4515 City of Deadwood	4,000.00	3,500.00	500.00
4520 City of Lead	2,500.00	1,500.00	1,000.00
4530 City of Spearfish	6,500.00	6,500.00	0.00
4540 City of Whitewood	1,000.00	1,000.00	0.00
<b>Total 4500 City Grants</b>	<b>18,341.00</b>	<b>14,500.00</b>	<b>3,841.00</b>
4600 Foundation Grants			
4617 Greater Belle Fourche FIB		1,500.00	-1,500.00
4635 FIB Bancsystem Foundation	25,000.00	500.00	24,500.00
4640 Black Hills Community Fund		4,341.00	-4,341.00
4690 Foundation - Other Grants		8,000.00	-8,000.00
<b>Total 4600 Foundation Grants</b>	<b>25,000.00</b>	<b>14,341.00</b>	<b>10,659.00</b>
4700 Other Grants & Contributions			
4714 Spearfish Optimists Club	500.00	800.00	-300.00
4716 United Way of N Hills	9,583.30	10,000.00	-416.70
4728 Sturgis Rally Charities	6,000.00	8,682.00	-2,682.00
4730 Montana Dakota Resources	2,500.00	2,000.00	500.00
4740 Zonta, Spearfish	1,500.00	1,000.00	500.00
4745 Realtors for Kids	646.99	1,000.00	-353.01
4765 Midcontinent Foundation	1,000.00		1,000.00

# Northern Hills Area CASA

## YTD Stmt of Activities Compared to Annual Budget

January - August, 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
4790 Grants & Contributions - Other	8,000.00	4,000.00	4,000.00
<b>Total 4700 Other Grants &amp; Contributions</b>	<b>29,730.29</b>	<b>27,482.00</b>	<b>2,248.29</b>
4800 In Kind Donations	20,269.61	16,666.64	3,602.97
4950 Interest Income	2,131.98		2,131.98
4951 Interest Income Checking	14.99	200.00	-185.01
4952 Interest Income Savings	2,146.79	600.00	1,546.79
<b>Total 4950 Interest Income</b>	<b>4,293.76</b>	<b>800.00</b>	<b>3,493.76</b>
4954 Growth Fund Unrlzd Inc/(Loss)	11,035.83		11,035.83
<b>Total Revenue</b>	<b>\$342,679.20</b>	<b>\$380,804.92</b>	<b>\$ -38,125.72</b>
Cost of Goods Sold			
5000 DS Payroll			
5010 DS Payroll Expense	110,525.67	123,000.00	-12,474.33
6121 Cell Reimbursement	1,450.00	2,400.00	-950.00
<b>Total 5000 DS Payroll</b>	<b>111,975.67</b>	<b>125,400.00</b>	<b>-13,424.33</b>
5100 DS CASA Children			
5110 Case Management		1,920.00	-1,920.00
5130 CASA Children Expenses	963.78	1,250.00	-286.22
<b>Total 5100 DS CASA Children</b>	<b>963.78</b>	<b>3,170.00</b>	<b>-2,206.22</b>
5200 DS Promotion			
5210 Promotion/Advertising	373.54	1,000.00	-626.46
5220 DS Community Events	442.80	1,000.00	-557.20
5240 Web Design/Maintenance	239.40	250.00	-10.60
<b>Total 5200 DS Promotion</b>	<b>1,055.74</b>	<b>2,250.00</b>	<b>-1,194.26</b>
5300 DS Volunteers			
5310 Volunteer Expense	2,689.73	2,000.00	689.73
5320 Recognition Banquet		3,500.00	-3,500.00
<b>Total 5300 DS Volunteers</b>	<b>2,689.73</b>	<b>5,500.00</b>	<b>-2,810.27</b>
5400 DS Supplies/Support			
5410 DS Supplies	275.92	2,000.00	-1,724.08
5422 Web Design/Maintenance	48.15		48.15
5425 Program Dues & Subscrip		1,000.00	-1,000.00
5427 DS Postage	887.28	1,200.00	-312.72
5429 DS Printing & Copying	2,400.20	3,000.00	-599.80
5430 DS Telephone/Cell	1,472.01	2,400.00	-927.99
5440 DS Professional Fees		275.00	-275.00
<b>Total 5400 DS Supplies/Support</b>	<b>5,083.56</b>	<b>9,875.00</b>	<b>-4,791.44</b>
5450 Asset Acquisitions		333.36	-333.36
5500 DS Travel/Mileage			
5510 DS BOD/Staff Mileage	4,793.18	5,500.00	-706.82
5515 DS BOD/Staff Travel & Lodging		8,000.00	-8,000.00
5520 DS BOD/Staff Meals	359.75	1,000.00	-640.25
5540 DS Vol Mileage	2,311.26	7,500.00	-5,188.74

No assurance is provided on these financial statements

# Northern Hills Area CASA

## YTD Stmt of Activities Compared to Annual Budget

January - August, 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
5545 DS Vol Travel & Lodging	75.00	2,000.00	-1,925.00
5550 DS Vol Meals	25.28	200.00	-174.72
<b>Total 5500 DS Travel/Mileage</b>	<b>7,564.47</b>	<b>24,200.00</b>	<b>-16,635.53</b>
5700 DS Training			
5710 DS BOD/Staff Training Reg	385.40	3,800.00	-3,414.60
5712 DS Vol Training Reg		700.00	-700.00
5715 Training Expenses	430.24	700.00	-269.76
<b>Total 5700 DS Training</b>	<b>815.64</b>	<b>5,200.00</b>	<b>-4,384.36</b>
5800 In Kind Expenses	20,269.61	25,000.00	-4,730.39
5999 Depreciation Program	1,986.48	3,200.00	-1,213.52
<b>Total Cost of Goods Sold</b>	<b>\$152,404.68</b>	<b>\$204,128.36</b>	<b>\$ -51,723.68</b>
<b>GROSS PROFIT</b>	<b>\$190,274.52</b>	<b>\$176,676.56</b>	<b>\$13,597.96</b>
<b>Expenditures</b>			
6000 Fundraising/Events			
6025 Marathon	8,784.45	8,500.00	284.45
6040 Black Hills Super 6	3,764.49	4,200.00	-435.51
6050 Dueling Pianos	536.97	10,000.00	-9,463.03
6091 Other Events	158.00	500.00	-342.00
<b>Total 6000 Fundraising/Events</b>	<b>13,243.91</b>	<b>23,200.00</b>	<b>-9,956.09</b>
6100 Non-Direct Service Payroll Expense			
6110 Payroll Expenses		19,000.00	-19,000.00
6113 Leave/PTO Expense		14,000.00	-14,000.00
6114 Holiday Pay		8,300.00	-8,300.00
6115 Health Reimb (Taxed)	3,000.00	6,100.00	-3,100.00
6190 Payroll Expenses - Other	233.60	200.00	33.60
<b>Total 6100 Non-Direct Service Payroll Expense</b>	<b>3,233.60</b>	<b>47,600.00</b>	<b>-44,366.40</b>
6117 Payroll Fundraising			
6118 Payroll Fundraising Exp	252.45	21,000.00	-20,747.55
<b>Total 6117 Payroll Fundraising</b>	<b>252.45</b>	<b>21,000.00</b>	<b>-20,747.55</b>
6120 Payroll Taxes			
6125 Payroll Taxes	830.40		830.40
	7,863.23	14,000.00	-6,136.77
<b>Total 6120 Payroll Taxes</b>	<b>8,693.63</b>	<b>14,000.00</b>	<b>-5,306.37</b>
6130 Payroll Benefits			
6132 Wellmark Empl	6,586.90	10,300.00	-3,713.10
6135 Insurance WC	1,227.90	3,300.00	-2,072.10
6140 Employee Relations	333.71	600.00	-266.29
6150 Simple IRA Co Contribution	3,068.72	5,500.00	-2,431.28
<b>Total 6130 Payroll Benefits</b>	<b>11,217.23</b>	<b>19,700.00</b>	<b>-8,482.77</b>
6300 Professional/Contract Services			
6310 Accounting Services	3,850.00	9,500.00	-5,650.00
6312 Audit Services	5,800.00	6,200.00	-400.00

# Northern Hills Area CASA

## YTD Stmt of Activities Compared to Annual Budget

January - August, 2024

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
<b>Total 6300 Professional/Contract Services</b>	<b>9,650.00</b>	<b>15,700.00</b>	<b>-6,050.00</b>
6500 BOD Expenses			
6510 Board Meeting Expenses		100.00	-100.00
6530 Corporate Expenses		20.00	-20.00
<b>Total 6500 BOD Expenses</b>		<b>120.00</b>	<b>-120.00</b>
6600 Insurance			
6610 Insurance - D&O		1,100.00	-1,100.00
6620 Insurance-Building	2,555.44	3,700.00	-1,144.56
<b>Total 6600 Insurance</b>	<b>2,555.44</b>	<b>4,800.00</b>	<b>-2,244.56</b>
7000 Administrative Expenses			
7020 Dues & Subscriptions	658.16	800.00	-141.84
7040 Office Supplies	583.64	1,000.00	-416.36
7054 Computer SW HW Svcs	3,231.43	10,000.00	-6,768.57
7090 Misc Exp	114.33	100.00	14.33
<b>Total 7000 Administrative Expenses</b>	<b>4,587.56</b>	<b>11,900.00</b>	<b>-7,312.44</b>
7100 Depreciation Equip & Furnishngs	1,305.04	1,310.00	-4.96
7200 Occupancy/Repairs & Maint			
7220 Utilities	3,233.26	6,000.00	-2,766.74
7240 Office Repairs & Maintenance	630.07	5,000.00	-4,369.93
7250 Other Occupancy Costs		1,500.00	-1,500.00
<b>Total 7200 Occupancy/Repairs &amp; Maint</b>	<b>3,863.33</b>	<b>12,500.00</b>	<b>-8,636.67</b>
7265 Allocated Property Taxes		1,850.00	-1,850.00
7999 Depreciation Office Unit	2,216.24	3,350.00	-1,133.76
<b>Total Expenditures</b>	<b>\$60,818.43</b>	<b>\$177,030.00</b>	<b>\$ -116,211.57</b>
<b>NET OPERATING REVENUE</b>	<b>\$129,456.09</b>	<b>\$ -353.44</b>	<b>\$129,809.53</b>
Other Revenue			
8800 Rental Income			
8810 Apt A Rental Income	9,610.00	10,200.00	-590.00
8820 Apt B Rental Income	5,555.00	10,200.00	-4,645.00
<b>Total 8800 Rental Income</b>	<b>15,165.00</b>	<b>20,400.00</b>	<b>-5,235.00</b>
<b>Total Other Revenue</b>	<b>\$15,165.00</b>	<b>\$20,400.00</b>	<b>\$ -5,235.00</b>
Other Expenditures			
9100 Rental Expenses	850.00		850.00
9120 Cleaning & Maintenance	626.10	1,000.00	-373.90
9135 Legal & Professional Fees	355.68	1,000.00	-644.32
9140 Repairs	639.40	8,000.00	-7,360.60
9150 Property Taxes - Rental	2,071.64	2,200.00	-128.36
<b>Total 9100 Rental Expenses</b>	<b>4,542.82</b>	<b>12,200.00</b>	<b>-7,657.18</b>
9950 Rental Depreciation	2,938.16	4,600.00	-1,661.84
9990 F990-T FIT Expense/(Refund)		750.00	-750.00
<b>Total Other Expenditures</b>	<b>\$7,480.98</b>	<b>\$17,550.00</b>	<b>\$ -10,069.02</b>

# Northern Hills Area CASA

## YTD Stmt of Activities Compared to Annual Budget

January - August, 2024

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
NET OTHER REVENUE	\$7,684.02	\$2,850.00	\$4,834.02
NET REVENUE	\$137,140.11	\$2,496.56	\$134,643.55