

CASA of the Fourth Judicial District

Profit & Loss

04/18/23

July 2021 through June 2022

Accrual Basis

	Jul '21 - Jun 22
Ordinary Income/Expense	
Income	
4 · Contributed Support	
4020 · Company Contributions	543.01
4030 · United Way	2,500.00
4070 · County Allocations	
4071 · Anderson County	9,600.00
4072 · Coffey County	10,000.00
4073 · Osage County	4,000.00
4074 · Franklin County	15,000.00
Total 4070 · County Allocations	38,600.00
4500 · Grant Income	
4513 State of KS CASA Grant	9,874.90
Total 4500 · Grant Income	9,874.90
Total 4 · Contributed Support	51,517.91
6810 · Interest Income	202.68
Total Income	51,720.59
Gross Profit	51,720.59
Expense	
Depreciation Expense	342.00
7200 · Salaries & Related Expenses	
7240 · Salary Acting Director	6,922.80
7210 · Salaries and Wages Holiday/Sick	999.96
7220 · Salaries & Wages	22,225.07
7250 · Payroll Taxes	2,346.34
7260 · State Unemployment	0.00
Total 7200 · Salaries & Related Expenses	32,494.17
7500 · Other Personnel Expense	
7510 · Insurance D & O	277.00
7540 · Professional Fees	
7545 · Accounting	520.00
7540 · Professional Fees - Other	1,051.92
Total 7540 · Professional Fees	1,571.92
7550 · Volunteer Development	
7555 Meals Volunteer InDistrict	9.96
Total 7550 · Volunteer Development	9.96
7500 · Other Personnel Expense - Other	10.25
Total 7500 · Other Personnel Expense	1,869.13
8100 · Non-personnel Expenses	
8170 · Mileage Director	493.63
8110 · Office Supplies	
8130 · Telephone	467.53
8110 · Office Supplies - Other	1,516.64
Total 8110 · Office Supplies	1,984.17
8140 · Postage	13.51
8150 · Community Education & Awareness	97.58
Total 8100 · Non-personnel Expenses	2,588.89

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8500 · Misc Expenses	
8530 · Membership Dues	
8531 · KCA	600.00
8532 · National CASA	275.00
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Total 8530 · Membership Dues	875.00
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Total 8500 · Misc Expenses	875.00
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Total Expense	38,169.19
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Net Ordinary Income	13,551.40
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Net Income	13,551.40
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