

COMMUNITY ACTION SERVICE CENTER, INC.
A-Fun Budget Vs Actual
 April 2021 - February 2022

	<u>Actual</u>	<u>Budget</u>	<u>Total</u>
Grants - Non Govt			
Foundations	20,000.00	20,000.00	-
Total Grants - Non Govt	<u>20,000.00</u>	<u>20,000.00</u>	<u>-</u>
Total Revenue	<u>20,000.00</u>	<u>20,000.00</u>	<u>-</u>
Expenditures			
Transportation			
Automobile Expense	1,735.40	1,500.00	235.40
Fuel	622.27	500.00	122.27
Total Auto and Truck Expense	<u>2,357.67</u>	<u>2,000.00</u>	<u>357.67</u>
Consultants (Project Manager)	2,500.00	-	2,500.00
Office Supplies/Exp			
Equipment Purchases	189.28	750.00	(560.72)
Office/Store Supplies	120.40	750.00	(629.60)
Total Office Supplies/Exp	<u>309.68</u>	<u>1,500.00</u>	<u>(1,190.32)</u>
Personnel Costs			
Annual Salary/Wages			
Administration & Office Assist.	200.00	200.00	-
Programs	6,800.00	6,800.00	-
Total Annual Salary/Wages	<u>7,000.00</u>	<u>7,000.00</u>	<u>-</u>
Total Personnel Costs	<u>7,000.00</u>	<u>7,000.00</u>	<u>-</u>
Printing and Reproduction	1,500.00	1,500.00	-
Program Expenses/Supplies			
Food	2,762.18	7,000.00	(4,237.82)
Total Program Expenses/Supplies	<u>2,762.18</u>	<u>7,000.00</u>	<u>(4,237.82)</u>
Storage and Rent	3,300.00	600.00	2,700.00
Utilities			
Electric and Gas	364.00	400.00	(36.00)
Total Utilities	<u>364.00</u>	<u>400.00</u>	<u>(36.00)</u>
Total Expenditures	<u>20,093.53</u>	<u>20,000.00</u>	<u>93.53</u>
Net Operating Revenue	<u>(93.53)</u>	<u>20,000.00</u>	<u>93.53</u>
Net Revenue	<u>(93.53)</u>	<u>20,000.00</u>	<u>93.53</u>