

**KANSAS PERMANENT FAMILIES ACCOUNT  
GRANT APPLICATION FOR EXISTING CASA  
FY 2024**

**OFFICE OF JUDICIAL ADMINISTRATION**

**A. Applicant Agency**

(Name, Address, Telephone Number)

Douglas County CASA, Inc.  
1009 New Hampshire St., Suites A & B  
Lawrence, KS 66044-3046

**B. CASA Director**

(Name, Title, Signature)

DocuSigned by:

*Erick Vaughn*

Erick Vaughn, Executive Director 4/5/2023

**C. Board Officers**

(Name, Signature)

DocuSigned by:

*Loretta Severin*

Loretta Severin, Board President 4/12/2023

DocuSigned by:

*Kurt Goeser*

Kurt Goeser, Board Treasurer 4/5/2023

**D. Federal Identification Number**

48-1104657

**E. Geographical Area to be Served (Counties)**

Douglas County

**F. Number of CINC Children Served in**

**2022: 110**

**2021: 127**

**2020: 139**

**G. Number of Certified Volunteers in**

**2022: 74**

**2021: 92**

**2020: 97**

**H. FY 2022 Budget Information  
(Attach details)**

**I. Chief Judge's Signature**

DocuSigned by:

*James McCabria*

James McCabria 4/25/2023

## Douglas County CASA, Inc.

## Statement of Activity

July 2021 - June 2022

	TOTAL
Revenue	
3805 change in beneficiary interest	25,303.31
4000 Donations	-3,880.00
4010 Donations - Individual	1,726,157.58
4011 DCCF Donation - Individual (Board Advised Fund)	2,425.00
<b>Total 4010 Donations - Individual</b>	<b>1,728,582.58</b>
4012 Donations - Corporate	195,281.97
<b>Total 4000 Donations</b>	<b>1,919,984.55</b>
4020 Grants	403,172.19
4400 Other Revenue	74,189.33
4600 In-Kind Contributions	8,976.58
<b>Total Revenue</b>	<b>\$2,431,625.96</b>
<b>GROSS PROFIT</b>	<b>\$2,431,625.96</b>
Expenditures	
5000 Salaries and Wages	<b>478,721.03</b>
5100 Other Employee Expenses	1,169.19
5101 Payroll Taxes	30,682.92
5130 Benefits - Health/Dental/Vision Insurance	87,572.85
5140 Benefits - Other	0.00
5150 Benefits - Retirement	30,005.57
5160 Workers Comp Insurance	506.00
5180 Professional Development	1,945.75
5190 Benefits - Reimbursement	4,806.38
<b>Total 5100 Other Employee Expenses</b>	<b>156,688.66</b>
5220 IRA withholding	-11,073.66
6000 Depreciation Expense	2,830.71
7200 In-kind expense	
7201 Marketing	1,770.00
7202 General & Admin	733.50
7203 Fundraising	6,473.08
<b>Total 7200 In-kind expense</b>	<b>8,976.58</b>
8100 Direct Assistance to Clients	14,782.63
8200 Volunteer Management	
8210 Volunteer Management - Training	65.75
8220 Volunteer Management - Background Checks	3,967.18
8240 Volunteer Management - Appreciation	3,492.88
8250 Volunteer Management - Other	1,260.20
<b>Total 8200 Volunteer Management</b>	<b>8,786.01</b>

## Douglas County CASA, Inc.

## Statement of Activity

July 2021 - June 2022

	TOTAL
8300 Advertising	
8310 Advertising & Outreach	6,944.07
8320 Website	2,719.68
<b>Total 8300 Advertising</b>	<b>9,663.75</b>
8400 Professional Services	-1,575.72
8410 Contract Services	61,414.71
8420 Accounting Services	25,860.77
8430 Legal Services	-5.00
<b>Total 8400 Professional Services</b>	<b>85,694.76</b>
8500 General Expenditures	288.30
8510 Office Space Rent	44,190.11
8520 Utilities	9,023.66
8525 Information Technology	11,892.37
8530 Maintenance and Repairs	3,777.49
8540 Office Supplies	15,067.48
8550 Printing and Copying	14,642.30
8560 Postage and Shipping	6,985.10
8565 Travel	170.70
8570 Compliance & Memberships	5,139.00
8610 Bank Fees	336.74
8615 Investment Fees	825.65
8620 Merchant Services Fees	2,810.39
8820 Insurance - non employee	7,093.00
8890 Miscellaneous Expenses	5,785.25
<b>Total 8500 General Expenditures</b>	<b>128,027.54</b>
Ask My Accountant	0.00
Payroll Expenses	
Company Contributions	
Retirement	30.27
<b>Total Company Contributions</b>	<b>30.27</b>
Taxes	5,111.63
Wages	0.00
<b>Total Payroll Expenses</b>	<b>5,141.90</b>
Reimbursements	23.68
<b>Total Expenditures</b>	<b>\$888,263.59</b>
<b>NET OPERATING REVENUE</b>	<b>\$1,543,362.37</b>
Other Revenue	
3700 interest income	-4,532.39

## Douglas County CASA, Inc.

## Statement of Activity

July 2021 - June 2022

	TOTAL
4900 Investment Earnings	6.20
4901 Unrealized Investment Earnings	-196,194.69
4910 Realized Investment Earnings	61,833.98
<b>Total 4900 Investment Earnings</b>	<b>-134,354.51</b>
Realized loss on sale	-291.17
unrealized gain	-9,174.13
<b>Total Other Revenue</b>	<b>\$ -148,352.20</b>
Other Expenditures	
PY adjustments	33,815.02
Reconciliation Discrepancies	-4,275.00
<b>Total Other Expenditures</b>	<b>\$29,540.02</b>
NET OTHER REVENUE	<b>\$ -177,892.22</b>
NET REVENUE	<b>\$1,365,470.15</b>