Sumner County CASA

Income

ilicollie	Churche		\$800
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	CONTINU	Champions for Children (Monthly)	\$8,000
		Individual	\$10,000
	Total Co	ontributions	\$18,800
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	Events		
		CASA Raffle	\$30,000
		CFC Fall Event	\$20,000
	Total Ev	ents	\$50,000
	Grants	City of Callatin	¢4.000
		City of Gallatin	\$4,000
		City of Bertland	\$2,500 \$1,000
		City of Portland	\$2,500
		Sumner County VOCA	\$64,650
		Community Foundation	\$5,000
		Grants (other)	\$15,000
		New	\$7,500
		Banc Card of America	\$1,800 \$1,800
		HCA Foundation	\$500
		TCCY	\$20,000
		United Way	720,000
		Sumner County	\$30,000
		Other Counties	\$2,000
	Total Gr		\$156,450
Total Expected Income			\$225,250
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Expense			
	Administ	trative Expenses	
		Advertising	\$1,000
		Equipment	\$5,000
		Citrix	\$3,000
		License and Fees	\$2,000
		Payroll Expense	\$1,200
		Postage	\$300
		Printing for cases	\$500
		Rent	\$10,800.00
		Supplies	\$3,500
		Tax Prep/Audit	\$650.00
		Telephone/Internet Service	\$3,915
		Other (Professional Development)	\$3,000
	Total Ad	Iministrative Expenses	\$34,865

Fundraising Expenses

Sumner County CASA

Insurance Renters/D& O \$2,90 Total Insurance Renters/D& O \$2,90 Total Insurance Payroll Expenses Executive Director \$44,90 Program Director \$41,77 Court Liaison \$36,00 Part Time Program Assistant (Tentative Hire Winter 2022) \$18,00 Total Payroll Expenses Executive Director \$3,50 Program Director \$3,50 Program Director \$3,10 Court Liaison \$1,80 Total Payroll Tax Expenses Executive Director \$3,10 Court Liaison \$1,80 Total Payroll Tax Expenses \$8,43 Training/Programs Safe Baby Court Materials \$2,500 Criminal Checks \$1,50 Printed Training Materials \$1,00 Training/Classroom Supplies \$5,00 Volunteer Recognition \$2,00 Total Training Expenses \$12,00 Total Training Expenses \$1,500 Utilities Electric \$1,500 Gas \$500 Water \$500 Total Utilities Epenses \$2,500 Total Utilities \$1,500 Society \$1,50		CASA Raffle	\$15,000
Insurance Renters/D& O \$2,90 Total Insurance Payroll Expenses Executive Director \$44,90 Program Director \$41,77 Court Liaison \$36,00 Part Time Program Assistant (Tentative Hire Winter 2022) \$18,00 Total Payroll Expenses \$140,80 Payroll Tax Expenses Executive Director \$3,50 Program Director \$3,50 Program Director \$3,10 Court Liaison \$1,80 Total Payroll Tax Expenses \$8,43 Training/Programs Safe Baby Court Materials \$2,500 Criminal Checks \$1,50 Printed Training Materials \$1,00 Training/Classroom Supplies \$5,00 Volunteer Recognition \$2,00 Total Training Expenses \$1,50 Volunteer Recognition \$2,00 Total Training Expenses \$5,00 Water		CFC Fall Event (ECHAC)	\$1,000
Renters/D& O \$2,96 Total Insurance \$2,96 Payroll Expenses \$44,99 Executive Director \$41,77 Court Liaison \$36,09 Part Time Program Assistant (Tentative Hire Winter 2022) \$18,00 Total Payroll Expenses \$140,83 Payroll Tax Expenses \$3,50 Executive Director \$3,50 Program Director \$3,10 Court Liaison \$1,83 Total Payroll Tax Expenses \$8,43 Training/Programs \$2,500 Safe Baby Court Materials \$2,500 Criminal Checks \$1,50 Printed Training Materials \$1,50 Training/Classroom Supplies \$5,00 Volunteer Recognition \$2,00 Total Training Expenses \$12,00 Utilities \$1,50 Gas \$5,00 Water \$5,00 Total Utilities Expenses \$2,00	Total Fu	undraising Expenses	\$16,000
Total Insurance Payroll Expenses Executive Director \$44,99 Program Director \$41,77 Court Liaison \$36,09 Part Time Program Assistant (Tentative Hire Winter 2022) \$18,00 Total Payroll Expenses \$140,87 Payroll Tax Expenses Executive Director \$3,50 Program Director \$3,50 Program Director \$3,10 Court Liaison \$1,83 Total Payroll Tax Expenses \$8,43 Training/Programs Safe Baby Court Materials \$2,500 Criminal Checks \$1,50 Printed Training Materials \$1,50 Training/Classroom Supplies \$5,00 Volunteer Recognition \$2,00 Total Training Expenses \$12,00 Total Utilities Expenses \$2,500 Total Utilities Expenses \$2,500	Insuran	ce	
Payroll Expenses Executive Director \$44,99 Program Director \$41,77 Court Liaison \$36,09 Part Time Program Assistant (Tentative Hire Winter 2022) \$18,00 Total Payroll Expenses \$140,87 Payroll Tax Expenses Executive Director \$3,50 Program Director \$3,10 Court Liaison \$1,83 Total Payroll Tax Expenses \$8,43 Training/Programs Safe Baby Court Materials \$2,500. Criminal Checks \$1,50 Printed Training Materials \$1,00 Training/Classroom Supplies \$5,00 Volunteer Recognition \$2,00 Total Training Expenses \$12,00 Utilities Electric \$1,50 Gas \$50 Water \$50 Total Utilities Expenses \$2,500 Total Utilities Expenses \$50 Total Utilities Expenses \$50 Total Utilities Expenses \$50 Safe Spenses \$50 Safe Spense S		Renters/D& O	\$2,900
Executive Director \$44,99 Program Director \$41,77 Court Liaison \$36,09 Part Time Program Assistant (Tentative Hire Winter 2022) \$18,00 Total Payroll Expenses \$140,83 Payroll Tax Expenses Executive Director \$3,50 Program Director \$3,10 Court Liaison \$1,83 Total Payroll Tax Expenses \$8,43 Training/Programs Safe Baby Court Materials \$2,500 Criminal Checks \$1,50 Printed Training Materials \$1,00 Training/Classroom Supplies \$5,00 Volunteer Recognition \$2,00 Total Training Expenses \$12,00 Utilities Electric \$1,50 Gas \$50 Water \$50 Total Utilities Expenses \$2,500 Total Utilities Expenses \$2,500	Total In	surance	\$2,900
Program Director \$41,7' Court Liaison \$36,0! Part Time Program Assistant (Tentative Hire Winter 2022) \$18,0! Total Payroll Expenses \$140,8: Payroll Tax Expenses Executive Director \$3,56 Program Director \$3,16 Court Liaison \$1,8: Total Payroll Tax Expenses \$8,4: Training/Programs Safe Baby Court Materials \$2,500 Criminal Checks \$1,50 Printed Training Materials \$1,00 Training/Classroom Supplies \$5,00 Volunteer Recognition \$2,00 Total Training Expenses \$12,00 Utilities Electric \$1,50 Gas \$50 Water \$50 Total Utilities Expenses \$2,500 Total Utilities Expenses \$2,500	Payroll I	Expenses	
Court Liaison \$36,09 Part Time Program Assistant (Tentative Hire Winter 2022) \$18,000 Total Payroll Expenses \$140,89 Payroll Tax Expenses Executive Director \$3,500 Program Director \$3,100 Court Liaison \$1,800 Total Payroll Tax Expenses \$8,430 Total Payroll Tax Expenses \$2,5000 Criminal Checks \$1,500 Criminal Checks \$1,500 Printed Training Materials \$1,000 Total Training/Classroom Supplies \$5,000 Volunteer Recognition \$2,000 Total Training Expenses \$12,000 Utilities Electric \$1,500 Gas \$500 Water \$500 Total Utilities Expenses \$2,500		Executive Director	\$44,990
Part Time Program Assistant (Tentative Hire Winter 2022) \$18,000 Total Payroll Expenses \$140,800 Payroll Tax Expenses Executive Director \$3,500 Program Director \$3,100 Court Liaison \$1,800 Total Payroll Tax Expenses \$8,400 Training/Programs \$2,5000 Criminal Checks \$1,500 Criminal Checks \$1,500 Printed Training Materials \$1,000 Training/Classroom Supplies \$5,000 Volunteer Recognition \$2,000 Total Training Expenses \$1,500 Utilities Electric \$1,500 Gas \$500 Water \$500 Total Utilities Expenses \$2,500		Program Director	\$41,776
Total Payroll Expenses Payroll Tax Expenses Executive Director \$3,50 Program Director \$3,10 Court Liaison \$1,83 Total Payroll Tax Expenses \$8,43 Training/Programs Safe Baby Court Materials \$2,500 Criminal Checks \$1,50 Printed Training Materials \$1,00 Training/Classroom Supplies \$5,00 Volunteer Recognition \$2,00 Total Training Expenses \$12,00 Utilities Electric \$1,50 Gas \$50 Water \$50 Total Utilities Expenses \$2,50		Court Liaison	\$36,050
Payroll Tax Expenses Executive Director \$3,50 Program Director \$3,10 Court Liaison \$1,80 Total Payroll Tax Expenses \$8,40 Training/Programs Safe Baby Court Materials \$2,500 Criminal Checks \$1,50 Printed Training Materials \$1,00 Training/Classroom Supplies \$5,00 Volunteer Recognition \$2,00 Total Training Expenses \$12,00 Utilities Electric \$1,50 Gas \$50 Water \$50 Total Utilities Expenses \$2,50		Part Time Program Assistant (Tentative Hire Winter 2022)	\$18,000
Executive Director \$3,56 Program Director \$3,10 Court Liaison \$1,83 Total Payroll Tax Expenses \$8,43 Training/Programs Safe Baby Court Materials \$2,500 Criminal Checks \$1,50 Printed Training Materials \$1,00 Training/Classroom Supplies \$5,00 Volunteer Recognition \$2,00 Total Training Expenses \$12,00 Utilities Electric \$1,50 Gas \$50 Water \$500 Total Utilities Expenses \$2,500	Total Pa	ayroll Expenses	\$140,816
Program Director \$3,10 Court Liaison \$1,83 Total Payroll Tax Expenses \$8,43 Training/Programs Safe Baby Court Materials \$2,500. Criminal Checks \$1,50 Printed Training Materials \$1,00 Training/Classroom Supplies \$5,00 Volunteer Recognition \$2,00 Total Training Expenses \$12,00 Utilities Electric \$1,50 Gas \$50 Water \$500 Total Utilities Expenses \$2,500	Payroll ⁻	Tax Expenses	
Court Liaison \$1,83 Total Payroll Tax Expenses \$8,43 Training/Programs Safe Baby Court Materials \$2,500. Criminal Checks \$1,50 Printed Training Materials \$1,00 Training/Classroom Supplies \$5,00 Volunteer Recognition \$2,00 Total Training Expenses \$12,00 Utilities Electric \$1,50 Gas \$50 Water \$50 Total Utilities Expenses \$2,50		Executive Director	\$3,500
Training/Programs Safe Baby Court Materials Criminal Checks Printed Training Materials Training/Classroom Supplies Volunteer Recognition State Total Training Expenses Electric Gas Water Total Utilities Expenses \$8,43 \$2,500 \$2,500 \$1,500 \$2,000 \$1,500 \$1,500 \$1,500 \$2,000 \$2,000 \$2,000 \$2,000 \$3,500 \$4,500 \$5,500		Program Director	\$3,100
Training/Programs Safe Baby Court Materials Criminal Checks Printed Training Materials Training/Classroom Supplies Volunteer Recognition Total Training Expenses Electric Gas Water Total Utilities Expenses \$2,500 \$1,500 \$12,000 \$2,000 \$12,000 \$12,000 \$1,500 \$2,500		Court Liaison	\$1,836
Safe Baby Court Materials \$2,500. Criminal Checks \$1,50 Printed Training Materials \$1,00 Training/Classroom Supplies \$5,00 Volunteer Recognition \$2,00 Total Training Expenses \$12,00 Utilities Electric \$1,50 Gas \$50 Water \$50 Total Utilities Expenses \$2,50	Total Pa	ayroll Tax Expenses	\$8,436
Criminal Checks \$1,50 Printed Training Materials \$1,00 Training/Classroom Supplies \$5,00 Volunteer Recognition \$2,00 Total Training Expenses \$12,00 Utilities Electric \$1,50 Gas \$50 Water \$550 Total Utilities Expenses \$2,50	Training	g/Programs	
Printed Training Materials \$1,00 Training/Classroom Supplies \$5,00 Volunteer Recognition \$2,00 Total Training Expenses \$12,00 Utilities Electric \$1,50 Gas \$50 Water \$50 Total Utilities Expenses \$2,50		Safe Baby Court Materials	\$2,500.0
Training/Classroom Supplies \$5,00 Volunteer Recognition \$2,00 Total Training Expenses \$12,00 Utilities Electric \$1,50 Gas \$50 Water \$50 Total Utilities Expenses \$2,50		Criminal Checks	\$1,500
Volunteer Recognition \$2,00 Total Training Expenses \$12,00 Utilities Electric \$1,50 Gas \$50 Water \$50 Total Utilities Expenses \$2,50		Printed Training Materials	\$1,000
Total Training Expenses \$12,00 Utilities Electric \$1,50 Gas \$50 Water \$50 Total Utilities Expenses \$2,50		Training/Classroom Supplies	\$5,000
Utilities Electric \$1,50 Gas \$50 Water \$50 Total Utilities Expenses \$2,50		Volunteer Recognition	\$2,000
Electric \$1,50 Gas \$50 Water \$50 Total Utilities Expenses \$2,50	Total Tr	raining Expenses	\$12,000
Gas \$50 Water \$50 Total Utilities Expenses \$2,50	Utilities		
Water \$50 Total Utilities Expenses \$2,50		Electric	\$1,500
Total Utilities Expenses \$2,50		Gas	\$500
•		Water	\$500
ses \$217,52	Total Ut	tilities Expenses	\$2,500
	enses		\$217,517