

Sumner County CASA

Profit & Loss Budget Overview

July 2010 through June 2011

	Jul '10 - Jun 11
Ordinary Income/Expense	
Income	
CASA products	75.00
Churches	240.00
Cities and County	
Gallatin	5,500.00
Hendersonville	1,500.00
Total Cities and County	7,000.00
Contribution	
Individual	27,070.00
Total Contribution	27,070.00
Events	
Dodgeball	4,500.00
Golf Tournament	16,000.00
Under the Stars	22,504.00
Total Events	43,004.00
Grants	
Memorial	25,000.00
Nashville Predators grant	3,400.00
Other	10,144.53
TCCY	16,154.98
TN BAR	3,000.00
United Way-Bank of America	379.82
UnitedWay-Davidson	1,116.74
UnitedWay-Sumner	18,200.00
Total Grants	77,396.07
Interest	240.00
Total Income	155,025.07
Expense	
Admin Expenses	
Advertising	100.00
Audit	1,100.00
Dues	175.00
Equipment	3,760.00
License and Fees	325.50
Postage	650.00
Printing	1,164.00
Rent	15,000.00
Supplies	5,241.75
Telephone	4,440.00
Total Admin Expenses	31,956.25
Christmas gifts for kids	1,000.00
Fundraising	
Dodgeball	229.05
Misc fundraising	200.00
Under the Stars	1,106.60
Total Fundraising	1,535.65
Insurance	
Renters	1,362.00
Total Insurance	1,362.00
Micellaneous Expense	613.49

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Cash Basis

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Payroll Expenses	
Administrative Assistant	12,375.96
Associate Director-other	0.00
Associate Director -Memorial	18,000.00
Associate Director -United Way	14,608.92
Case Manger-memorial	15,300.00
Ececutive Director -TCCY	15,000.00
Executive Director-other	19,069.92
Executive Director -TN Bar	3,000.00
Total Payroll Expenses	97,354.80
Payroll Taxes	
Administrative Assistant	1,856.64
Associate Director	4,887.12
Case Manger	2,283.12
Executive Director	5,568.00
Total Payroll Taxes	14,594.88
Training	
Criminal Checks	1,040.00
Staff Development	400.00
Vol Recognition	1,543.46
Volunteers	
Christmas gifts for volunteers	500.00
Volunteers - Other	1,300.00
Total Volunteers	1,800.00
Total Training	4,783.46
Utilities	
Electric	1,615.14
Gas & Water	240.00
Total Utilities	1,855.14
Total Expense	155,055.67
Net Ordinary Income	-30.60
Net Income	-30.60