## Sumner County CASA Profit & Loss Budget Overview July 2010 through June 2011

	Jul '10 - Jun 11
Ordinary Income/Expense	
Income CASA products	
Churches	75.00
Cities and County	240.00
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	J. (2.1 5.100
Dodgebali	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 United Way-Bank of America	3,000.00
United Way-bank of America UnitedWay-Davidson	379.82
UnitedWay-Sumner	1,116.74
Total Grants	18,200.00
Interest	77,396.07
Total Income	240.00
	155,025.07
Expense	
Admin Expenses Advertising	400.00
Audit	100.00
Dues	1,100.00
Equipment	175.00 3,760.00
License and Fees	3,760.00
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 Fundraising	1,000.00
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
Micellanious Expense	613.49

6:36 PM 05/13/10 Cash Basis

## **Sumner County CASA** Profit & Loss Budget Overview July 2010 through June 2011

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         1,856.64           Associate Director         4,887.12           Case Manger         2,2283.12           Executive Director         5,568.00           Total Payroll Taxes         14,594.88           Training         1,040.00           Staff Development         400.00           Vol Recognition         1,543.46           Volunteers         500.00           Total Volunteers         500.00           Total Training         4,783.46           Utilities         1,615.14           Gas & Water         240.00           Total Utilities         1,855.14           Total Expense         155,055.67           Net Ordinary Income         -30.60		Jul '10 - Jun 11
Associate Director-other     Associate Director -Memorial	Payroll Expenses	
Associate Director-other Associate Director -Memorial Associate Director -United Way Case Manger-memorial Ececutive Director -TCCY Executive Director -TCCY Executive Director -TN Bar Executive Director -TN Bar Executive Director -TN Bar Executive Director -TN Bar  Total Payroll Expenses  Administrative Assistant Associate Director Executive Director Exe	Administrative Assistant	12.375.96
Associate Director -Memorial Associate Director -United Way Case Manger-memorial Ececutive Director -TCCY 15,000.00 Executive Director -TCCY 15,000.00 Executive Director -TN Bar 3,000.00  Total Payroll Expenses Payroll Taxes Administrative Assistant Associate Director Case Manger 2,283,12 Executive Director Case Manger 3,283,12 Executive Director Total Payroll Taxes  Training Criminal Checks 1,040.00 Staff Development 400.00 Vol Recognition Volunteers Christmas gifts for volunteers Volunteers -Other Total Volunteers 1,300.00  Total Volunteers Electric Gas & Water Total Utilities Electric Gas & Water Total Expense 155,055.67  Net Ordinary Income  Not Income  Not Income  Not Income  Not Income  Not Income  Not Income  -30.60	Associate Director-other	-,-
Associate Director -United Way Case Manger-memorial Ececutive Director -TCCY Executive Director -TCCY Executive Director -TN Bar S,000.00  Total Payroll Expenses Payroll Taxes Administrative Assistant Associate Director Case Manger Executive Director Case Manger Executive Director Total Payroll Taxes  Training Criminal Checks Staff Development Vol Recognition Volunteers Christmas gifts for volunteers Volunteers Christmas gifts for volunteers Volunteers Christmas gifts for volunteers Total Volunteers Total Volunteers Total Training Utilities Electric Gas & Water Total Utilities  Electric Gas & Water Total Utilities  Electric Flexible Flexible Total Utilities Flexible Total Utilities Flexible Total Utilities Total Utilities Total Utilities Total Utilities Total Utilities Total Expense  Net Ordinary Income  Net Income	Associate Director -Memorial	
Case Manger-memorial       15,300.00         Ececutive Director - TCCY       15,000.00         Executive Director - TN Bar       19,069.92         Executive Director - TN Bar       3,000.00         Total Payroll Expenses       97,354.80         Payroll Taxes       4,887.12         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       1,040.00         Vola Payroll Taxes       1,040.00         Vol Recognition       1,543.46         Volunteers       500.00         Volunteers       500.00         Volunteers - Other       1,300.00         Total Volunteers       1,600.00         Total Training       4,783.46         Utilities       1,615.14         Gas & Water       240.00         Total Utilities       1,855.14         Total Expense       155,055.67         Net Ordinary Income       -30.60	Associate Director -United Way	•
Ececutive Director -TCCY	Case Manger-memorial	•
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		·
Total Payroll Expenses   97.354.80		• • • •
Payroll Taxes       1,856.64         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       1,040.00         Criminal Checks       1,040.00         Staff Development       400.00         Vol Recognition       1,543.46         Volunteers       500.00         Volunteers       500.00         Volunteers - Other       1,300.00         Total Volunteers       1,800.00         Total Training       4,783.46         Utilities       1,615.14         Gas & Water       240.00         Total Utilities       1,855.14         Total Expense       155,055.67         Net Ordinary Income       -30.60	Executive Director -TN Bar	3,000.00
Administrative Assistant     Associate Director     Case Manger     Executive Director     Total Payroli Taxes     Training     Criminal Checks     Staff Development     Volunteers     Christmas gifts for volunteers     Volunteers - Other     Total Volunteers     Electric     Gas & Water     Total Utilities     Total Utilities     Total Expense     Net Ordinary Income     1,856.64     4,887.12     2,283.12     2,283.12     5,568.00     14,594.88     1,040.00     400.00     10,040.00     1,040.00     1,543.46     1,543.46     1,543.46     1,800.00     1,800.00     1,800.00     1,800.00     1,800.00     1,855.14     1,615.14     240.00     1,855.14	Total Payroll Expenses	97,354.80
Associate Director	Payroll Taxes	
Associate Director Case Manger Executive Director Total Payroll Taxes Training Criminal Checks Staff Development Vol Recognition Volunteers Christmas gifts for volunteers Volunteers - Other Total Volunteers  I 1,800.00  Total Training 4,783.46  Utilities Electric Gas & Water Total Utilities Total Utilities Total Utilities Total Expense  1,855.14  Total Expense  Net Ordinary Income  2,283.12 2,283.12 5,568.00  14,594.88  1,040.00  1,040.00 1,543.46  1,543.46  1,800.00  1,300.00  1,300.00  1,800.00  1,855.14	Administrative Assistant	1.856.64
Executive Director         5,568.00           Total Payroll Taxes         14,594.88           Training         1,040.00           Criminal Checks         1,040.00           Staff Development         400.00           Vol Recognition         1,543.46           Volunteers         500.00           Volunteers - Other         1,300.00           Total Volunteers         1,800.00           Total Training         4.783.46           Utilities         1,615.14           Gas & Water         240.00           Total Utilities         1,855.14           Total Expense         155,055.67           Net Ordinary Income         -30.60	Associate Director	•
Total Payroli Taxes 14.594.88  Training		2,283.12
Training	Executive Director	5,568.00
Criminal Checks         1,040.00           Staff Development         400.00           Vol Recognition         1,543.46           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	Total Payroll Taxes	14.594.88
Staff Development	Training	
Staff Development         400.00           Vol Recognition         1,543.46           Volunteers         500.00           Christmas gifts for volunteers         500.00           Volunteers - Other         1,300.00           Total Volunteers         1.800.00           Total Training         4.783.46           Utilities         Electric           Gas & Water         240.00           Total Utilities         1.855.14           Total Expense         155,055.67           Net Ordinary Income         -30.60	Criminal Checks	1.040.00
Vol Recognition         1,543.46           Volunteers         500.00           Christmas gifts for volunteers         500.00           Volunteers - Other         1,300.00           Total Volunteers         1,800.00           Total Training         4.783.46           Utilities         1,615.14           Gas & Water         240.00           Total Utilities         1,855.14           Total Expense         155,055.67           Net Ordinary Income         -30.60	Staff Development	•
Christmas gifts for volunteers         500.00           Volunteers - Other         1,300.00           Total Volunteers         1,800.00           Total Training         4,783.46           Utilities         1,615.14           Gas & Water         240.00           Total Utilities         1,855.14           Total Expense         155,055.67           Net Ordinary Income         -30.60	Vol Recognition	
Volunteers - Other         1,300.00           Total Volunteers         1,800.00           Total Training         4,783.46           Utilities         1,615.14           Gas & Water         240.00           Total Utilities         1,855.14           Total Expense         155,055.67           Net Ordinary Income         -30.60		
Total Volunteers   1,800.00		500.00
Total Training	Volunteers - Other	1,300.00
Utilities         1,615.14           Electric         1,615.14           Gas & Water         240.00           Total Utilities         1,855.14           Total Expense         155,055.67           Net Ordinary Income         -30.60	Total Volunteers	1,800.00
Electric         1,615.14           Gas & Water         240.00           Total Utilities         1,855.14           Total Expense         155,055.67           Net Ordinary Income         -30.60	Total Training	4,783.46
Gas & Water         240.00           Total Utilities         1,855.14           Total Expense         155,055.67           Net Ordinary Income         -30.60	Utilities	
Gas & Water         240.00           Total Utilities         1,855.14           Total Expense         155,055.67           Net Ordinary Income         -30.60	Electric	1 615 14
Total Expense 155,055.67  Net Ordinary Income -30.60	Gas & Water	• • • • • • • • • • • • • • • • • • • •
Net Ordinary Income -30.60	Total Utilities	1,855.14
Net Ordinary Income -30.60	Total Expense	155 055 67
Not Income		.55,555.67
Net Income -30.60	Net Ordinary Income	-30.60
	Net Income	-30.60