6:55 PM
05/16/08
Accrual Basis

# Sumner County CASA
# Profit & Loss Budget vs. Actual
## July 2008 through June 2009

| | Jul '08 - Jun 09 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| CASA products | 0.00 | 480.00 | -480.00 | 0.0% |
| Churches | 0.00 | 120.00 | -120.00 | 0.0% |
| Cities and County | | | | |
| Gallatin | 0.00 | 5,500.00 | -5,500.00 | 0.0% |
| Hendersonville | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| Sumner County | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Total Cities and County | 0.00 | 8,000.00 | -8,000.00 | 0.0% |
| Contribution | | | | |
| Individual | 0.00 | 9,250.00 | -9,250.00 | 0.0% |
| Total Contribution | 0.00 | 9,250.00 | -9,250.00 | 0.0% |
| Events | | | | |
| Belks | 0.00 | 300.00 | -300.00 | 0.0% |
| Book Fair (used book sale) | 0.00 | 500.00 | -500.00 | 0.0% |
| Dodgeball | 0.00 | 9,000.00 | -9,000.00 | 0.0% |
| Golf Tournament | 0.00 | 20,000.00 | -20,000.00 | 0.0% |
| Under the Stars | 0.00 | 30,000.00 | -30,000.00 | 0.0% |
| Total Events | 0.00 | 59,800.00 | -59,800.00 | 0.0% |
| Grants | | | | |
| Jr. Service | 0.00 | 500.00 | -500.00 | 0.0% |
| Memorial | 0.00 | 25,000.00 | -25,000.00 | 0.0% |
| Nashville Predators grant | 0.00 | 1,350.00 | -1,350.00 | 0.0% |
| Other | 0.00 | 4,543.00 | -4,543.00 | 0.0% |
| TCCY | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| TN BAR | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| United Way-Bank of America | 0.00 | 2,184.00 | -2,184.00 | 0.0% |
| UnitedWay-Davidson | 0.00 | 202.56 | -202.56 | 0.0% |
| UnitedWay-Sumner | 0.00 | 16,000.00 | -16,000.00 | 0.0% |
| Total Grants | 0.00 | 69,779.56 | -69,779.56 | 0.0% |
| Interest | 0.00 | 1,394.28 | -1,394.28 | 0.0% |
| Total Income | 0.00 | 148,823.84 | -148,823.84 | 0.0% |
| Expense | | | | |
| Admin Expenses | | | | |
| Advertising | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Audit | 0.00 | 800.00 | -800.00 | 0.0% |
| Dues | 0.00 | 275.00 | -275.00 | 0.0% |
| License and Fees | 0.00 | 295.00 | -295.00 | 0.0% |
| Online | 0.00 | 1,140.00 | -1,140.00 | 0.0% |
| Postage | 0.00 | 1,140.00 | -1,140.00 | 0.0% |
| Printing | 0.00 | 4,480.00 | -4,480.00 | 0.0% |
| Rent | 0.00 | 12,600.00 | -12,600.00 | 0.0% |
| Supplies | 0.00 | 2,736.59 | -2,736.59 | 0.0% |
| Telephone | 0.00 | 1,440.00 | -1,440.00 | 0.0% |
| Admin Expenses - Other | 0.00 | 35.00 | -35.00 | 0.0% |

# Sumner County CASA
## Profit & Loss Budget vs. Actual
### July 2008 through June 2009

| | Jul '08 - Jun 09 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| Total Admin Expenses | 0.00 | 25,941.59 | -25,941.59 | 0.0% |
| Fundraising | | | | |
| Dodgeball | 0.00 | 300.00 | -300.00 | 0.0% |
| Under the Stars | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| Total Fundraising | 0.00 | 2,300.00 | -2,300.00 | 0.0% |
| Insurance | | | | |
| Health | 0.00 | 1,089.00 | -1,089.00 | 0.0% |
| Renters | 0.00 | 600.00 | -600.00 | 0.0% |
| Total Insurance | 0.00 | 1,689.00 | -1,689.00 | 0.0% |
| Micellanious Expense | 0.00 | 200.00 | -200.00 | 0.0% |
| Payroll Expenses | | | | |
| Administrative Assistant | 0.00 | 12,134.00 | -12,134.00 | 0.0% |
| Associate Director-other | 0.00 | 7,446.00 | -7,446.00 | 0.0% |
| Associate Director -Memorial | 0.00 | 6,141.00 | -6,141.00 | 0.0% |
| Associate Director -United Way | 0.00 | 18,384.00 | -18,384.00 | 0.0% |
| Case Manger-memorial | 0.00 | 18,859.00 | -18,859.00 | 0.0% |
| Ececutive Director -TCCY | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| Executive Director-other | 0.00 | 16,344.00 | -16,344.00 | 0.0% |
| Executive Director -TN Bar | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| Total Payroll Expenses | 0.00 | 99,308.00 | -99,308.00 | 0.0% |
| Payroll Taxes | | | | |
| Administrative Assistant | 0.00 | 1,056.00 | -1,056.00 | 0.0% |
| Associate Director | 0.00 | 1,764.00 | -1,764.00 | 0.0% |
| Executive Director | 0.00 | 2,412.00 | -2,412.00 | 0.0% |
| Total Payroll Taxes | 0.00 | 5,232.00 | -5,232.00 | 0.0% |
| Training | | | | |
| Criminal Checks | 0.00 | 480.00 | -480.00 | 0.0% |
| Staff Development | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| Vol Recognition | 0.00 | 1,800.00 | -1,800.00 | 0.0% |
| Volunteers | 0.00 | 600.00 | -600.00 | 0.0% |
| Total Training | 0.00 | 5,380.00 | -5,380.00 | 0.0% |
| Utilities | | | | |
| Electric | 0.00 | 1,140.00 | -1,140.00 | 0.0% |
| Gas & Water | 0.00 | 1,140.00 | -1,140.00 | 0.0% |
| Total Utilities | 0.00 | 2,280.00 | -2,280.00 | 0.0% |
| Total Expense | 0.00 | 142,330.59 | -142,330.59 | 0.0% |
| Net Ordinary Income | 0.00 | 6,493.25 | -6,493.25 | 0.0% |
| Other Income/Expense | | | | |
| Other Expense | | | | |
| Banking Fees | 0.00 | 360.00 | -360.00 | 0.0% |
| Total Other Expense | 0.00 | 360.00 | -360.00 | 0.0% |

# Sumner County CASA
## Profit & Loss Budget vs. Actual
### July 2008 through June 2009

| | Jul '08 - Jun 09 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| Net Other Income | 0.00 | -360.00 | 360.00 | 0.0% |
| **Net Income** | **0.00** | **6,133.25** | **-6,133.25** | **0.0%** |