

**Sumner County CASA**  
**Profit & Loss Budget Overview**  
July 2007 through June 2008

	<b>Jul '07 - Jun 08</b>
<b>Ordinary Income/Expense</b>	
Income	
CASA products	240.00
Churches	700.00
Cities and County	
Gallatin	5,500.00
Hendersonville	1,500.00
Portland	1,000.00
Sumner County	1,000.00
Total Cities and County	9,000.00
Contribution	
Individual	6,000.00
Total Contribution	6,000.00
Events	
Belks	1,000.00
Dodgeball	1,800.00
Golf Tournament	16,000.00
Under the Stars	25,000.00
Total Events	43,800.00
Grants	
Jr. Service	2,250.00
Memorial	25,000.00
Other	13,733.00
TCCY	15,000.00
TN BAR	5,000.00
United Way-Bank of America	66.67
UnitedWay-Davidson	1,172.00
UnitedWay-Sumner	18,200.00
Total Grants	80,421.67
Interest	1,128.00
TN CASA (Salary for Office Assistant)	3,000.00
Total Income	144,289.67
Expense	
Admin Expenses	
Advertising	3,000.00
Audit	800.00
Dues	300.00
Equipment	1,500.00
License and Fees	352.00
Online	1,140.00
Postage	1,900.00
Printing	2,790.00
Rent	9,000.00
Supplies	1,827.00

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	<u>Jul '07 - Jun 08</u>
Telephone	3,120.00
Total Admin Expenses	25,729.00
Christmas gifts for kids	300.00
Fundraising	
Under the Stars	2,386.00
Total Fundraising	2,386.00
Insurance	
Health	972.00
Renters	1,342.00
Total Insurance	2,314.00
misc (Temporary to Recon)	
CASA scholarship	1,200.00
Total misc (Temporary to Recon)	1,200.00
Payroll Expenses	
Administrative Assistant	11,556.00
Associate Director-other	5,209.00
Associate Director -Memorial	7,039.00
Associate Director -United Way	18,200.00
Case Manger-memorial	17,961.00
Ececutive Director -TCCY	15,000.00
Executive Director-other	14,612.00
Executive Director -TN Bar	5,000.00
Total Payroll Expenses	94,577.00
Payroll Taxes	
Administrative Assistant	276.00
Associate Director	1,907.00
Case Manger	1,024.00
Executive Director	2,652.00
Total Payroll Taxes	5,859.00
Training	
Criminal Checks	480.00
Staff Development	1,200.00
Vol Recognition	1,860.00
Volunteers	373.00
Total Training	3,913.00
Utilities	
Electric	1,130.00
Gas & Water	1,136.00
Total Utilities	2,266.00
Total Expense	138,544.00

**Sumner County CASA**  
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	<u>Jul '07 - Jun 08</u>
Net Ordinary Income	5,745.67
Other Income/Expense	
Other Expense	
Banking Fees	360.00
Toy chest purchases	300.00
Total Other Expense	<u>660.00</u>
Net Other Income	<u>-660.00</u>
Net Income	<u><u>5,085.67</u></u>