



Sumner County CSA
Proposed Agency/Program Budget

Jul '14 - Jun '15

Ordinary Income/Expense

Income

Churches	480.00
City Grants	
Gallatin	5,500.00
Hendersonville	1,500.00
Total City Grants	7,000.00
Contribution	
Champions for Children	12,500.00
Individual	12,000.00
11.92 Giving Campaign	2,860.80
Sumner Juvenile Clerk	200.00
Total Contribution	27,560.80
Events	
Belk	400.00
HolidayFest, St. Nicholas E	15,000.00
Dinner/Auction Events	15,000.00
Total Events	30,400.00
Grants	
Memorial	20,000.00
Other	
Banc Card of	1,000.00
Other - Other	2,000.00
Total Other	3,000.00
TCCY	16,500.00
UnitedWay-Sumner	20,000.00
Total Grants	59,500.00
Total Income	124,940.80

Expense

Admin Expenses

Advertising	50.00
Audit	1,000.00
Equipment	1,000.00
License and Fees	1,200.00
Payroll Expense	600.00
Postage	540.00
Printing for CASA cases	540.00
Rent	16,224.00
Supplies	1,000.00
Telephone	4,200.00
Total Admin Expenses	26,354.00

Insurance

Renters	500.00
Total Insurance	500.00



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Payroll Expenses

Case Manger- (Memorial)	16,000.00
Executive Director -(TCCY)	16,500.00
Executive Director (United	9,000.00
Executive Director (other)	13,068.00
Volunteer Coordinator (Me	4,000.00
Volunteer Coordinator (Un	11,000.00

Total Payroll Expenses 69,568.00

Payroll Taxes

Case Manger	1,220.00
Executive Director	2,952.00
Volunteer Coordinator	1,170.00

Total Payroll Taxes 5,342.00

Training

Criminal Checks	800.00
Printed Training Materials	500.00
Vol Recognition	3,000.00
Volunteers	
Total Volunteers	0.00

Total Training 4,300.00

Utilities

Electric	2,000.00
Gas	340.00
Water	20.00

Total Utilities 2,360.00

Total Expense **108,424.00**

Net Ordinary Income 16,516.80

Net Income **16,516.80**