Sumner County CASA
Profit & Loss Budget vs. Actual
July 2007 through June 2008

Sumner County CASA Budget 2006-2007 (proposed)

	Jul '06 - Jun 07	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Churches	0.00	3,920.00	-3,920.00	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%
Portland	0.00	1,000.00	-1,000.00	0.0%
Sumner County	0.00	1,000.00	-1,000.00	0.0%
Total Cities and County	0.00	9,000.00	-9,000.00	0.0%
Contribution				
Individual	0.00	14,666.00	-14,666.00	0.0%
Total Contribution	0.00	14,666.00	-14,666.00	0.0%
Events				
Casa's for CASA	0.00	2,500.00	-2,500.00	0.0%
Dodgeball	0.00	1,800.00	-1,800.00	0.0%
Hecht's	0.00	1,800.00	-1,800.00	0.0%
No Show	0.00	6,000.00	-6,000.00	0.0%
Photo Contest	0.00	780.00	-780.00	0.0%
Under the Stars	0.00	19,000.00	-19,000.00	0.0%
Total Events	0.00	31,880.00	-31,880.00	0.0%
Grants				
Jr. Service	0.00	2,250.00	-2,250.00	0.0%
Memorial	0.00	25,000.00	-25,000.00	0.0%
Other	0.00	11,528.32	-11,528.32	0.0%
TCCY	0.00	15,000.00	-15,000.00	0.0%
TN BAR	0.00	2,500.00	-2,500.00	0.0%
UnitedWay-Sumner	0.00	23,550.00	-23,550.00	0.0%
Total Grants	0.00	79,828.32	-79,828.32	0.0%
Interest	0.00	309.26	-309.26	0.0%
Total Income	0.00	139,603.58	-139,603.58	0.0%

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Expense				
Admin Expenses				
Advertising	0.00	2,400.00	-2,400.00	0.0%
Audit	0.00	500.00	-500.00	0.0%
Board Expenses	0.00	120.00	-120.00	0.0%
Dues	0.00	535.00	-535.00	0.0%
Equipment	0.00	2,512.00	-2,512.00	0.0%
License and Fees	0.00	300.00	-300.00	0.0%
Online	0.00	1,140.00	-1,140.00	0.0%
Postage	0.00	1,500.00	-1,500.00	0.0%
Printing	0.00	2,500.00	-2,500.00	0.0%
Rent	0.00	9,000.00	-9,000.00	0.0%
Supplies	0.00	1,827.45	-1,827.45	0.0%
Telephone	0.00	3,404.79	-3,404.79	0.0%
Admin Expenses - Other	0.00	0.00	0.00	0.0%
Total Admin Expenses	0.00	25,739.24	-25,739.24	0.0%
Christmas gifts for volunteers	0.00	0.00	0.00	0.0%
Fundraising				
Dodgeball	0.00	800.00	-800.00	0.0%
Hechts Sale	0.00	450.00	-450.00	0.0%
No Show	0.00	436.50	-436.50	0.0%
Photo Contest	0.00	225.00	-225.00	0.0%
Under the Stars	0.00	6,017.39	-6,017.39	0.0%
Total Fundraising	0.00	7,928.89	-7,928.89	0.0%
Insurance				
Health	0.00	721.48	-721.48	0.0%
Renters	0.00	1,342.00	-1,342.00	0.0%
Total Insurance	0.00	2,063.48	-2,063.48	0.0%
Payroll Expenses				
Administrative Assistant	0.00	10,992.00	-10,992.00	0.0%
Associate Director -Memorial	0.00	4,715.04	-4,715.04	0.0%

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Associate Director -United Way	0.00	24,000.00	-24,000.00	0.0%
Case Manger-memorial	0.00	16,940.16	-16,940.16	0.0%
Ececutive Director -TCCY	0.00	15,000.00	-15,000.00	0.0%
Executive Director-other	0.00	17,021.38	-17,021.38	0.0%
Executive Director -TN Bar	0.00	1,200.84	-1,200.84	0.0%
Total Payroll Expenses	0.00	89,869.42	-89,869.42	0.0%
Payroll Taxes				
Administrative Assistant	0.00	276.00	-276.00	0.0%
Associate Director	0.00	1,906.74	-1,906.74	0.0%
Case Manger	0.00	1,023.48	-1,023.48	0.0%
Executive Director	0.00	2,651.79	-2,651.79	0.0%
Total Payroll Taxes	0.00	5,858.01	-5,858.01	0.0%
Training				
Criminal Checks	0.00	138.50	-138.50	0.0%
Staff Development	0.00	1,727.28	-1,727.28	0.0%
Vol Recognition	0.00	1,630.91	-1,630.91	0.0%
Volunteers	0.00	600.00	-600.00	0.0%
Total Training	0.00	4,096.69	-4,096.69	0.0%
Utilities				
Electric	0.00	1,020.00	-1,020.00	0.0%
Gas & Water	0.00	1,020.00	-1,020.00	0.0%
Total Utilities	0.00	2,040.00	-2,040.00	0.0%
Total Expense	0.00	137,595.73	-137,595.73	0.0%
Net Ordinary Income	0.00	2,007.85	-2,007.85	0.0%
Other Income/Expense				
Other Expense				
Toy chest purchases	0.00	300.00	-300.00	0.0%
Total Other Expense	0.00	300.00	-300.00	0.0%

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Accrual Basis

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	Jul '06 - Jun 07	Budget	$ Over Budget	% of Budget
Net Other Income	0.00	-300.00	300.00	0.0%
Net Income	**0.00**	**1,707.85**	**-1,707.85**	**0.0%**