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Cash Basis

# Sumner County CASA

## Profit & Loss Budget Overview

July 2012 through June 2013

	Jul '12 - Jun 13
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
CASA products	0.00
Churches	585.00
Cities and County	
Gallatin	5,500.00
Hendersonville	1,500.00
<b>Total Cities and County</b>	<b>7,000.00</b>
<b>Contribution</b>	
Individual	35,300.00
Sumner Juvenile Clerk	200.00
<b>Total Contribution</b>	<b>35,500.00</b>
<b>Events</b>	
Belks	519.00
Dodgeball	7,046.00
Golf Tournament	20,235.00
Luau	30,000.00
<b>Total Events</b>	<b>57,800.00</b>
<b>Grants</b>	
Memorial	20,000.00
Other	11,632.00
TCCY	15,000.00
UnitedWay-Davidson	2,562.00
UnitedWay-Sumner	17,375.00
<b>Total Grants</b>	<b>66,569.00</b>
Interest	60.00
<b>Total Income</b>	<b>167,514.00</b>
<b>Expense</b>	
<b>Admin Expenses</b>	
Advertising	50.00
Audit	850.00
Equipment	1,930.00
License and Fees	2,517.00
Line of Credit	250.00
Postage	540.00
Printing for CASA cases	600.00
Rent	15,600.00
Supplies	1,000.00
Telephone	3,828.00
<b>Total Admin Expenses</b>	<b>27,165.00</b>
<b>Fundraising</b>	
Dodgeball	200.00
Luau	6,000.00
Misc fundraising	150.00
<b>Total Fundraising</b>	<b>6,350.00</b>
<b>Insurance</b>	
Health	9,600.00
Renters	1,347.00
<b>Total Insurance</b>	<b>10,947.00</b>
<b>Micellaneous Expense</b>	<b>400.00</b>
misc (Temporary to Recon)	0.00

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	Jul '12 - Jun 13
<b>Payroll Expenses</b>	
Administrative Assistant	12,877.00
Associate Director-other	11,868.00
Associate Director -Memorial	4,064.00
Associate Director -United Way	18,000.00
Case Manger- (Memorial)	15,936.00
Executive Director -(TCCY)	15,000.00
Executive Director (other)	23,568.00
<b>Total Payroll Expenses</b>	<b>101,313.00</b>
<b>Payroll Taxes</b>	
Administrative Assistant	972.00
Associate Director	2,544.00
Case Manger	1,200.00
Executive Director	2,892.00
Payroll Taxes - Other	0.00
<b>Total Payroll Taxes</b>	<b>7,608.00</b>
<b>Training</b>	
Criminal Checks	400.00
Printed Training Materials	420.00
Vol Recognition	883.00
Volunteers	782.00
<b>Total Training</b>	<b>2,485.00</b>
<b>Utilities</b>	
Electric	1,806.00
Gas	369.00
<b>Total Utilities</b>	<b>2,175.00</b>
<b>Total Expense</b>	<b>158,443.00</b>
<b>Net Ordinary Income</b>	<b>9,071.00</b>
<b>Other Income/Expense</b>	
Other Expense	
Banking Fees	345.00
<b>Total Other Expense</b>	<b>345.00</b>
<b>Net Other Income</b>	<b>-345.00</b>
<b>Net Income</b>	<b>8,726.00</b>