11:25 AM 05/13/09 Cash Basis

Sumner County CASA **Profit & Loss Budget Overview**

July 2009 through June 2010

	Jul '09 - Jun 10
Income	
CASA products	
Churches	275.00
Cities and County	200.00
Gallatin	5,500.00
Hendersonville	1,500.00
Tot: Portland	1,000.00
Contribution	8,000.00
Tot: Individual	10,000.00
Events	10,000.00
Book Fair (used book sale)	2,500.00
Dodgeball	5,000.00
Golf Tournament	20,000.00
Tot: Under the Stars	30,000.00
Grants	57,500.00
Jr. Service	500.00
Memorial	25,000.00
Other	5,340.12
TCCY	15,000.00
TN BAR	2,500.00
United Way-BOA	2,090.00
UnitedWay-Davidson	346.84
Tot: UnitedWay-Sumner	16,000.00
Interest	66,776.96
Total Income	720.00 143,471.96

	Expense		
	Admin Expe	enses	
)		Audit	1,000.00
)		Dues	175.00
		Equipment	1,272.80
)		License and Fees	300.00
)		Postage	1,076.55
)		Printing	1,374.72
,		-	
)		Rent	12,600.00
			1 710 01
		Supplies	1,718.84
)		Telephone	4,368.00
)	Total Admir	Expenses	23,885.91
	Fundraising	I	
)		Dodgeball	300.00
)		Under the Stars	1,000.00
)	Total Fundr	aising	1,300.00
)	Insurance		
)		Health	1,095.25
		Renters	1,354.00
)	Total Insura	ince	2,449.25
)	Payroll Exp	enses	,
2		Administrative Assistant	12,744.00
-)		Associate Director-other	1,087.00
,		Associate Director -Memorial	8,186.57
)			
		Associate Director -United Way	20,407.38
1		Case Manger-memorial	19,428.00
)		Ececutive Director -TCCY	20,464.66
6		Executive Director-other	10,972.55
)		Executive Director -TN Bar	3,446.17
5	Total Payro	II Expenses	96,736.33
	Payroll Tax		
	T ayron Tax	Administrative Assistant	1 1 2 0 0 0
		Administrative Assistant Associate Director	1,128.00 1,764.00
		Case Manger Executive Director	1,443.00
	-		2,412.00
	Total Payro	llaxes	
		Takee	6,747.00
	Training		
	Training	Criminal Checks	3,308.00
	Training	Criminal Checks Staff Development	3,308.00 2,148.84
	Training	Criminal Checks Staff Development Vol Recognition	3,308.00 2,148.84 1,200.00
	Training	Criminal Checks Staff Development	3,308.00 2,148.84
	Training Total Traini	Criminal Checks Staff Development Vol Recognition Volunteers	3,308.00 2,148.84 1,200.00
	-	Criminal Checks Staff Development Vol Recognition Volunteers	3,308.00 2,148.84 1,200.00 1,359.02
	Total Traini	Criminal Checks Staff Development Vol Recognition Volunteers	3,308.00 2,148.84 1,200.00 1,359.02
	Total Traini	Criminal Checks Staff Development Vol Recognition Volunteers	3,308.00 2,148.84 1,200.00 1,359.02 8,015.86
	Total Traini	Criminal Checks Staff Development Vol Recognition Volunteers ng Electric Gas & Water	3,308.00 2,148.84 1,200.00 1,359.02 8,015.86 1,080.00
	Total Traini Utilities	Criminal Checks Staff Development Vol Recognition Volunteers ng Electric Gas & Water	3,308.00 2,148.84 1,200.00 <u>1,359.02</u> 8,015.86 1,080.00 963.99
	Total Traini Utilities	Criminal Checks Staff Development Vol Recognition Volunteers ng Electric Gas & Water	3,308.00 2,148.84 1,200.00 <u>1,359.02</u> 8,015.86 1,080.00 963.99
	Total Traini Utilities	Criminal Checks Staff Development Vol Recognition Volunteers ng Electric Gas & Water total Expense	3,308.00 2,148.84 1,200.00 1,359.02 8,015.86 1,080.00 963.99 2,043.99
	Total Traini Utilities Total Utilitie	Criminal Checks Staff Development Vol Recognition Volunteers ng Electric Gas & Water total Expense	3,308.00 2,148.84 1,200.00 1,359.02 8,015.86 1,080.00 963.99 2,043.99 141,178.34
	Total Traini Utilities Total Utilitie Net Ordinar	Criminal Checks Staff Development Vol Recognition Volunteers ng Electric Gas & Water es Total Expense y Income	3,308.00 2,148.84 1,200.00 1,359.02 8,015.86 1,080.00 963.99 2,043.99 141,178.34
	Total Traini Utilities Total Utilitie Net Ordinar Other Expen	Criminal Checks Staff Development Vol Recognition Volunteers ng Electric Gas & Water es Total Expense y Income	3,308.00 2,148.84 1,200.00 1,359.02 8,015.86 1,080.00 963.99 2,043.99 2,043.99 141,178.34 2,293.62
Total Off	Total Traini Utilities Total Utilitie Net Ordinar Other Expen Banking Fe	Criminal Checks Staff Development Vol Recognition Volunteers ng Electric Gas & Water es Total Expense y Income	3,308.00 2,148.84 1,200.00 1,359.02 8,015.86 1,080.00 963.99 2,043.99 2,043.99 141,178.34 2,293.62
	Total Traini Utilities Total Utilitie Net Ordinar Other Expen Banking Femer Expense	Criminal Checks Staff Development Vol Recognition Volunteers ng Electric Gas & Water es Total Expense y Income	3,308.00 2,148.84 1,200.00 1,359.02 8,015.86 1,080.00 963.99 2,043.99 2,043.99 141,178.34 2,293.62 657.32
	Total Traini Utilities Total Utilitie Net Ordinar Other Expense her Expense er Income	Criminal Checks Staff Development Vol Recognition Volunteers ng Electric Gas & Water es Total Expense y Income	3,308.00 2,148.84 1,200.00 1,359.02 8,015.86 1,080.00 963.99 2,043.99 2,043.99 141,178.34 2,293.62 657.32 657.32 -657.32
	Total Traini Utilities Total Utilitie Net Ordinar Other Expen Banking Femer Expense	Criminal Checks Staff Development Vol Recognition Volunteers ng Electric Gas & Water es Total Expense y Income	3,308.00 2,148.84 1,200.00 1,359.02 8,015.86 1,080.00 963.99 2,043.99 2,043.99 141,178.34 2,293.62 657.32