

Sumner County CASA

Profit & Loss Budget Overview

July 2009 through June 2010

	<u>Jul '09 - Jun 10</u>		
Income		Expense	
CASA products		Admin Expenses	
Churches	275.00	Audit	1,000.00
Cities and County	200.00	Dues	175.00
		Equipment	1,272.80
Gallatin	5,500.00	License and Fees	300.00
Hendersonville	1,500.00	Postage	1,076.55
Tot: Portland	1,000.00	Printing	1,374.72
Contribution	8,000.00	Rent	12,600.00
		Supplies	1,718.84
		Telephone	4,368.00
Tot: Individual	10,000.00	Total Admin Expenses	23,885.91
Events	10,000.00		
		Fundraising	
		Dodgeball	300.00
Book Fair (used book sale)	2,500.00	Under the Stars	1,000.00
Dodgeball	5,000.00	Total Fundraising	1,300.00
Golf Tournament	20,000.00	Insurance	
Tot: Under the Stars	30,000.00	Health	1,095.25
Grants	57,500.00	Renters	1,354.00
		Total Insurance	2,449.25
Jr. Service	500.00	Payroll Expenses	
Memorial	25,000.00	Administrative Assistant	12,744.00
Other	5,340.12	Associate Director-other	1,087.00
TCCY	15,000.00	Associate Director -Memorial	8,186.57
TN BAR	2,500.00	Associate Director -United Way	20,407.38
United Way-BOA	2,090.00	Case Manger-memorial	19,428.00
UnitedWay-Davidson	346.84	Ececutive Director -TCCY	20,464.66
Tot: UnitedWay-Sumner	16,000.00	Executive Director-other	10,972.55
Interest	66,776.96	Executive Director -TN Bar	3,446.17
Total Income	720.00	Total Payroll Expenses	96,736.33
	143,471.96		
		Payroll Taxes	
		Administrative Assistant	1,128.00
		Associate Director	1,764.00
		Case Manger	1,443.00
		Executive Director	2,412.00
		Total Payroll Taxes	6,747.00
		Training	
		Criminal Checks	3,308.00
		Staff Development	2,148.84
		Vol Recognition	1,200.00
		Volunteers	1,359.02
		Total Training	8,015.86
		Utilities	
		Electric	1,080.00
		Gas & Water	963.99
		Total Utilities	2,043.99
		Total Expense	141,178.34
		Net Ordinary Income	2,293.62
		Other Expense	
		Banking Fees	657.32
		Total Other Expense	657.32
		Net Other Income	-657.32
		Net Income	1,636.30