

Sumner County CASA
Proposed Budget 2016-2017

Income				Bud	Actual 2016-17	Proposed 17-18
	Churches				\$ 800.00	\$500
	Contributions					
		Champions for Children/11.92 Monthly giving			\$ 10,725.00	\$8,000
		Individual			\$ 7,789.71	\$10,000
	Total Contributions				\$ 19,314.71	\$18,500
	Events					
		CASA Raffle			\$ 30,554.89	\$30,000
		CFC Fall Event			\$ 32,639.33	\$30,000
	Total Events				\$ 63,194.22	\$60,000
	Grants					
		Aegis Corp			\$ -	
		City of Hendersonville			\$ 1,500.00	\$1,500
		City of Gallatin			\$ -	\$2,500
		City of Portland			\$ 1,000.00	\$1,000
		Sumner County				\$2,500
		Memorial Foundation			\$ 15,000.00	\$15,000
		Banc Card of America			\$ 1,843.41	\$1,800
		TCCY			\$ 18,000.00	\$20,000
		Community Foundation			\$ 5,000.00	\$5,000
		Grants other			\$ 10,000.00	\$6,500
		HCA Foundation			\$ 449.33	\$500
		United Way				
		Sumner County			\$ 26,000.04	\$25,000
		Other Counties			\$ 2,816.10	\$2,000
	Total Grants				\$ 81,608.88	\$83,300
Total Expected Income					\$164,118	\$161,800
Expense						
	Administrative Expenses					
		Advertising			\$ -	\$500
		Equipment			\$90.24	\$1,500.00
		License and Fees			\$ 1,642.39	\$1,000
		Citrix			\$ 1,495.00	\$1,380
		Payroll Expense			\$ 715.00	\$720
		Postage			\$ 66.55	\$150
		Printing for cases			\$ 735.59	\$360
		Rent			\$ 10,800.00	\$10,800.00
		Supplies			\$ 981.00	\$1,500
		Tax Prep/Audit			\$ 650.00	\$650.00
		Telephone/Internet Service			\$ 2,649.05	\$3,000
		Admin Expenses			\$ 299.95	\$250
	Total Administrative Expenses				\$ 20,124.77	\$21,810

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	Fundraising Expenses				
	Belk Charity Days			\$	-
	Holiday Fest			\$	-
	CFC Fall Event			\$	9,396.51
	CASA Raffle			\$	14,571.11
	Total Fundraising Expenses			\$23,968	\$25,000
	Insurance				
	Renters/D& O			\$	633.00
	Insurance other			\$	2,318.75
	Total Insurance			\$2,952	\$2,900
	Total Payroll Expenses				
	Chief Executive Officer			\$	42,000.00
	Chief Operating Officer			\$	39,000.00
	Court Liaison			\$	5,672.82
	Total Payroll Expenses			\$86,673	\$93,000
	Payroll Tax Expenses			\$	5,228.97
	Chief Executive Officer				\$3,213
	Chief Operating Officer				\$2,983
	Court Liaison				\$918
	Total Payroll Tax Expenses			\$5,229	\$7,114
	Training				
	Criminal Checks			\$	-
	Printed Training Materials			\$	348.93
	Training/Classroom Supplies			\$	35.00
	Volunteer Recognition			\$	400.00
	Total Training Expenses			\$784	\$3,500
	Utilities				
	Electric			\$	1,409.80
	Gas			\$	486.01
	Water			\$	333.14
	Total Utilities Expenses			\$2,229	\$2,500
Total Expenses				\$141,959	\$155,824
Net				\$22,159	\$5,976