

Cannon County Rescue Squad, Inc.
 618 Lehman Street
 Woodbury, TN 37190
www.CannonCountyRescue.com



FY16
 EXPENSE
 BUDGET

2016 Expense Budget

January 1, 2016 - December 31, 2016

2016 Expense Budget	Budget	Actual	% Spent
Building Improvement/Maintenance	\$500.00	\$215.58	43.12%
Capital Equipment Funding	\$88,500.00	\$13,500.00	15.25%
Capital Equipment Loan (Released Funds USDA)	\$115,000.00	\$115,000.00	0.00%
Convention Expenses	\$500.00	\$360.00	72.00%
Computer Equipment, Supplies, Software	\$800.00	\$0.00	0.00%
Fire Prevention and Safety Program (Community Outreach)	\$4,500.00	\$4,379.22	97.31%
Fundraising Expenses	\$3,000.00	\$3,110.76	104.70%
Internet, Website, Communications	\$1,000.00	\$868.00	86.80%
Legal and Auditing Expenses	\$600.00	\$595.00	99.17%
Meeting Expenses	\$600.00	\$153.00	25.50%
Misc. Expenses	\$1,000.00	\$854.95	85.50%
Office Supplies	\$1,200.00	\$635.57	53.06%
Postage	\$500.00	\$191.59	38.32%
Professional Fees/Dues	\$400.00	\$398.00	99.50%
Personal Protective Equipment/Uniforms	\$4,000.00	\$3,434.79	85.87%
Radio Equipment (Emergency Radios)	\$2,500.00	\$2,733.00	109.32%
Rescue Equipment	\$12,000.00	\$9,242.06	77.02%
Rescue Equipment Repairs	\$500.00	\$13.12	2.62%
Training Expenses	\$600.00	\$3,640.24	606.71%
Vehicle Maintenance	\$2,000.00	\$5,731.79	287.00%
2016 Expense Budget Expenses	\$239,700.00	\$165,056.67	99.44%

2016 Expense Budget County Maintained (In-Kind)(Estimate)	Budget	Actual	% Spent
Electricity	\$720.00	\$720.00	100.00%
Fuel for vehicles	\$2,500.00	\$2,500.00	100.00%
Insurance - Vehicle, Building, Equipment, Liability	\$3,500.00	\$3,500.00	100.00%
Natural Gas (Heating)	\$250.00	\$250.00	100.00%
Rent	\$5,400.00	\$5,400.00	100.00%
Water	\$100.00	\$100.00	100.00%
2016 Expense Budget County Maintained (In-Kind)(Estimate)	\$12,470.00	\$12,470.00	100.00%

2016 Total Expenses	\$252,170.00	\$177,526.67	70.40%
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2016 Total Liabilities	\$115,000.00	\$83,500.00
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Fiscal Year beginning on 01/01/16 and closing on 12/31/16

Cannon County Rescue Squad, Inc.
 618 Lehman Street
 Woodbury, TN 37190
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FY16
 REVENUE
 BUDGET

2016 Revenue Budget

January 1, 2016 - December 31, 2016

2016 Revenue Budget	Budget	Actual	% Spent
Annual CCRS Fundraiser (Haunted Woods)	\$3,000.00	\$4,140.71	138.02%
Annual CCRS Fundraiser (Mail Out Fund Drive)	\$10,000.00	\$11,435.00	114.35%
Annual CCRS Fundraiser (Picture Drive)	\$0.00	\$0.00	0.00%
Annual CCRS Fundraiser (Rescue Ride)	\$0.00	\$0.00	0.00%
Annual CCRS Fundraiser (Road Block)	\$850.00	\$1,032.07	121.42%
Annual CCRS Fundraiser (Rook Tournament)	\$0.00	\$0.00	0.00%
Capital Equipment Loan (Loan Funds USDA)	\$97,000.00	\$97,000.00	100.00%
City Budget	\$3,000.00	\$3,000.00	100.00%
County Budget	\$13,000.00	\$12,546.00	96.51%
County Budget Debit Service/Capital Equipment Funding	\$75,000.00	\$0.00	0.00%
Cost Recovery System	\$1,500.00	\$7,113.74	474.25%
Donations (Other)	\$500.00	\$2,557.10	511.42%
Grants	\$22,000.00	\$35,927.46	163.31%
In-Kind Contributions (Materials/Supplies/Equipment)	\$0.00	\$0.00	0.00%
Interest Payment (CD, Savings, Checking)	\$20.00	\$54.24	271.20%
Misc. Revenue	\$500.00	\$250.00	50.00%
Release Funds	\$13,500.00	\$0.00	0.00%
Sell of Surplus/Decommissioned Equipment	\$2,500.00	\$3,500.00	140.00%
United Way Unrestricted Contributions	\$0.00	\$89.73	N/A
2016 Total Revenue Budget	\$242,370.00	\$178,646.05	126.29%

2016 Revenue Budget County Maintained (In-Kind)(Estimate)	Budget	Actual	% Spent
Electricity	\$720.00	\$720.00	100.00%
Fuel for vehicles	\$2,500.00	\$2,500.00	100.00%
Insurance - Vehicle, Building, Equipment, Liability	\$3,500.00	\$3,500.00	100.00%
Natural Gas (Heating)	\$250.00	\$250.00	100.00%
Rent	\$5,400.00	\$5,400.00	100.00%
Water	\$100.00	\$100.00	100.00%
2016 Revenue Budget County Maintained (In-Kind)(Estimate)	\$12,470.00	\$12,470.00	100.00%

2016 Total Budget	Budget	Actual
Expense Budget	\$252,170.00	\$177,526.67
Revenue Budget	\$254,840.00	\$191,116.05
Net Revenue	\$2,670.00	\$13,590.17
2016 Beginning and Ending Cash on Hand	1/1/2016	12/31/2016
Unrestricted Checking	\$2,516.37	\$1,221.67
Unrestricted Savings	\$19,160.49	\$32,086.27
Restricted Certificate of Deposit/Long Term Investments	\$5,000.00	\$10,020.00
Restricted Savings (Grant Holdings)	\$17,603.79	\$14,542.88
2016 Beginning and Ending Total Cash on Hand	\$44,280.65	\$57,870.82

Fiscal Year beginning on 01/01/16 and closing on 12/31/16