

# Cannon County Rescue Squad, Inc.

618 Lehman Street  
Woodbury, TN 37190



[www.CannonCountyRescue.com](http://www.CannonCountyRescue.com)

615.849.2730

## 2014 Expense Budget

January 1, 2014 - December 31, 2014

<b>Operating Budget</b>	<b>Budget</b>	<b>Actual</b>	<b>% Spent</b>
Building Improvement/Maintenance	\$6,000	\$6,786.56	113.10%
Capital Equipment Funding	\$0	\$0.00	0.00%
Capital Equipment Payment	\$9,300	\$9,267.64	99.65%
Convention Expenses	\$500	\$250.00	50.00%
Computer Equipment, Supplies, Software	\$0	\$0.00	0.00%
Fundraising Expenses	\$3,350	\$5,264.05	157.14%
Internet and Website	\$1,000	\$990.75	99.08%
Legal and Audit Expenses	\$275	\$275.00	100.00%
Meeting Expenses	\$600	\$552.00	92.00%
Misc. Expense	\$2,000	\$936.05	48.80%
Office Supplies	\$750	\$850.91	113.45%
Postage	\$225	\$350.14	155.62%
Professional Dues	\$386	\$386.00	100.00%
Personal Protective Equipment/Uniforms	\$4,800	\$6,326.75	131.81%
Radio Equipment	\$1,500	\$1,500.00	100.00%
Rescue Equipment	\$20,200	\$22,391.77	110.85%
Rescue Equipment Repairs	\$300	\$122.57	40.86%
Training Expenses	\$550	\$570.00	103.64%
Vehicle Maintenance	\$1,500	\$1,538.52	102.57%
<b>Operating Budget Expenses</b>	<b>\$53,236</b>	<b>\$58,358.71</b>	<b>109.62%</b>
<b>Operating Budget County Maintained (In-Kind) (estimate)</b>	<b>Budget</b>	<b>Actual</b>	<b>%</b>
Electricity	\$1,000	N/A	N/A
Fuel	\$3,000	N/A	N/A
Insurance - Vehicle, Building, Liability	\$3,500	N/A	N/A
Natural Gas (Heating)	\$250	N/A	N/A
Rent	\$5,400	N/A	N/A
Water	\$100	N/A	N/A
<b>Operating Budget County Maintained (In-Kind) (estimate)</b>	<b>\$13,250</b>	<b>\$13,250</b>	<b>0%</b>
	<b>Budget</b>	<b>Actual</b>	<b>%</b>
<b>2014 Total Expenses</b>	<b>\$66,486</b>	<b>\$71,608.71</b>	<b>107.70%</b>

\*\*\*Fiscal Year beginning on 01/01/14 and closing on 12/31/14\*\*\*

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## 2014 Revenue Budget

January 1, 2014 - December 31, 2014

Revenue Budget	Budget	Actual	%
Annual CCRS Fundraiser (Mail Out Fund Drive)	\$9,000	\$9,380.52	104.23%
Annual CCRS Fundraiser (Picture Drive)	\$5,727	\$7,595.00	132.62%
Annual Rescue Ride Fundraiser	\$4,050	\$3,618.50	89.35%
Annual ROOK Tournament	\$1,083	\$1,082.51	99.96%
City Budget	\$3,000	\$3,000.00	100.00%
County Budget	\$12,500	\$12,000.00	96.00%
Cost Recovery System	\$200	\$1,716.56	858.28%
Donations	\$500	\$590.00	118.00%
Grants	\$12,800	\$13,300.00	103.90%
In-Kind Contributions (Materials/Supplies/Equipment)	\$6,000	\$6,000.00	100.00%
Interest Payment (CD, Savings)	\$10	\$8.38	83.80%
Misc. Revenue	\$500	\$1,695.90	339.18%
Released Funds	\$11,000	\$10,167.64	92.43%
Road Block Fundraiser	\$0	\$0.00	0.00%
United Way	\$0	\$0.00	0.00%
<b>Total Revenue Budget</b>	<b>\$66,370</b>	<b>\$70,155.01</b>	<b>105.70%</b>
<b>Operating Budget County Maintained (In-Kind) (estimate)</b>	<b>Budget</b>	<b>Actual</b>	<b>%</b>
Electricity	\$1,000	N/A	N/A
Fuel	\$3,000	N/A	N/A
Insurance - Vehicle, Building, Liability	\$3,500	N/A	N/A
Natural Gas (Heating)	\$250	N/A	N/A
Rent	\$5,400	N/A	N/A
Water	\$100	N/A	N/A
<b>Total Operating Budget County Maintained (In-Kind) (estimate)</b>	<b>\$13,250</b>	<b>\$13,250</b>	<b>0%</b>
	<b>Budget</b>	<b>Actual</b>	<b>%</b>
<b>2013 Total Revenue</b>	<b>\$79,620</b>	<b>\$83,405.01</b>	<b>104.75%</b>

## Total Budget FY14

Total Budget	Budget	Actual
Expense Budget	\$66,486	\$71,608.71
Revenue Budget	\$79,620	\$83,405.01
		<b>Actual</b>
Net Revenue	\$13,134	\$11,796.30

Cash on Hand	1/1/2014	Ending Balance 2014
Unrestricted Checking	\$3,563.12	\$1,849.98
Unrestricted Savings	\$8,970.36	\$13,715.49
Restricted Certificate of Deposit/Long-Term Investments	\$0.00	\$0.00
Restricted Savings (Grant Holdings)	\$1,656.80	\$2,508.57
<b>Total Cash on Hand</b>	<b>\$14,190.28</b>	<b>\$18,074.04</b>
<b>Difference in beginning and ending cash</b>	<b>N/A</b>	<b>\$3,883.76</b>

\*\*\*Accurate cash holding and cash flow statements 01/01/13 - 12/31/13 are recorded in the financial reports\*\*\*

\*\*\*Fiscal Year beginning on 01/01/13 and closing on 12/31/13\*\*\*