Cannon County Rescue Squad, Inc

618 Lehman Street Woodbury, TN 37190

www.CannonCountyRescue.com

615.849.2730

2009 Expense Budget



Operating Budget	Budget	Actual	% Spent
Advertising Expenses	\$500	\$310.60	62.12%
Banking Expenses	\$50	\$14.50	28.99%
Building Maintenance	\$500	\$11.29	2.25%
Convention Expenses	\$1,000	\$808.64	80.86%
Fundraising Expenses	\$1,000	\$318.70	31.86%
Internet and Website	\$250	\$200.00	80.00%
Legal and Audit Expenses	\$500	\$650.00	130.00%
Meeting Expenses	\$200	\$724.10	362.05%
Misc Expense	\$500	\$0.00	0.00%
Office Supplies	\$500	\$470.75	94.15%
Postage	\$300	\$61.26	20.41%
Professional Dues	\$350	\$409.00	116.85%
Personal Protective Equipment	\$3,335	\$1,142.00	34.24%
Radio Equipment	\$1,000	\$1,050.00	105.00%
Rescue Equipment	\$7,500	\$0.00	0.00%
Rescue Equipment Repairs	\$500	\$0.00	0.00%
Telephone	\$500	\$493.78	98.75%
Training Expenses	\$800	\$177.00	22.12%
Vehicle Maintenance	\$1,000	\$709.47	70.94%
Vehicle Payment	\$1,600	\$1,677.00	104.81%
Total Operating Budget Expenses	\$21,885	\$9,228.09	42.16%
Operating Budget County Maintained (In-Kind) (estimate)	Budget	Actual	%
Electricity	\$1,200	N/A	N/A
Fuel	\$1,000	N/A	N/A
Insurance - Vehicle, Building, Liability	\$3,500	N/A	N/A
Natural Gas (Heating)	\$600	N/A	N/A
Rent	\$4,800	N/A	N/A
Water	\$50	N/A	N/A
Total In-King Budget	\$11,150	\$11,150	0%
	Budget	Actual	%
2009 Total Expenses	\$33,035	\$20,378.90	61.68%

^{***}Fiscal Year beginning on 01/01/09 and closing on 12/31/09***

Cannon County Rescue Squad, Inc

618 Lehman Street Woodbury, TN 37190

www.CannonCountyRescue.com

615.849.2730

2009 Revenue Budget



Revenue Budget	Budget	Actual	%
Annual Poker Run Fundraiser	\$3,000	\$3,066.70	102.20%
County Budget	\$10,000	\$2,000.00	20.00%
Grants	\$10,000	\$1,000.00	10.00%
Interest Payment (CD, Savings)	\$700	\$1,000.00	142.85%
Misc Revenue Picture Drive	\$500	' '	3089.91%
Road Block	\$500	\$0.00	0.00%
Total Revenue Budget	\$24,700	\$22,516.25	91.15%
In-Kind Revenue (estimate)	Budget	Actual	%
Electricity	\$1,200	N/A	N/A
Fuel	\$1,000	N/A	N/A
Insurance - Vehicle, Building, Liability	\$3,500	N/A	N/A
Natural Gas (Heating)	\$600	N/A	N/A
Rent	\$4,800	N/A	N/A
Water	\$50	N/A	N/A
Total In-King Budget	\$11,150	\$11,150	0%
	Budget	Actual	%
2009 Total Revenue	\$35,850	\$33,666.25	93.79%

Total Budget FY09

Total Budget		Budget	Actual
Expense Budget		\$33,035	\$20,378.90
Revenue Budget		\$35,850	\$33,666.26
		Budget	Actual
Net Revenue without In-Kind Expense and	Revenue Budgets	\$2,815	\$13,287.36
Cash on Hand	Beginning 01/01/09		
Unrestricted Checking		N/A	\$1,000
Unrestricted Savings		N/A	\$4,000
Restricted Certificate of Deposit		N/A	\$20,000
Restricted Savings (Grant Holdings)		N/A	\$1,000
Total Cash on Hand	Beginning 01/01/09	N/A	\$26,000

^{***}Accurate cash holding and cash flow statements as of 01/01/09 are recorded in the financial reports***