

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



FY17
 EXPENSE
 BUDGET

2017 Expense Budget

January 1, 2017 - December 31, 2017

Revision Date 01/09/17

2017 Expense Budget	Budget	Actual	% Spent
Building Improvement/Maintenance	\$500.00	\$816.53	163.31%
Capital Equipment Funding	\$0.00	\$0.00	0.00%
Capital Equipment Loan Payment (USDA)	\$8,200.00	\$8,200.00	100.00%
Convention Expenses	\$400.00	\$585.00	146.25%
Computer Equipment, Supplies, Software	\$800.00	\$479.99	59.88%
Fire Prevention and Safety Program (Community Outreach)	\$6,000.00	\$6,087.40	101.46%
Fundraising Expenses	\$3,500.00	\$3,588.55	102.53%
Internet, Website, Communications	\$1,000.00	\$869.00	86.90%
Legal and Auditing Expenses	\$1,000.00	\$150.00	15.00%
Meeting Expenses	\$500.00	\$87.00	17.40%
Misc. Expenses	\$1,000.00	\$555.16	55.52%
Office Supplies	\$1,000.00	\$623.51	62.35%
Postage	\$450.00	\$307.20	68.27%
Professional Fees/Dues	\$400.00	\$374.00	93.50%
Personal Protective Equipment/Uniforms	\$4,000.00	\$3,787.40	94.69%
Radio Equipment (Emergency Radios)	\$3,000.00	\$1,886.82	62.89%
Rescue Equipment	\$28,000.00	\$17,416.46	62.20%
Rescue Equipment Repairs	\$500.00	\$64.42	12.88%
Training Expenses	\$12,000.00	\$11,856.45	98.80%
Vehicle Maintenance	\$3,000.00	\$1,343.40	44.78%
2017 Expense Budget Expenses	\$75,250.00	\$59,078.29	72.43%

2017 Expense Budget County Maintained (In-Kind)(Estimate)	Budget/Est.	Actual/Est.	% 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%
2017 Expense Budget County Maintained (In-Kind)(Estimate)	\$12,470.00	\$12,470.00	100.00%

2017 Total Expenses	\$87,720.00	\$71,548.29	81.56%
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Fiscal Year beginning on 01/01/17 and closing on 12/31/17

Cannon County Rescue Squad, Inc.
 618 Lehman Street
 Woodbury, TN 37190
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FY17
 REVENUE
 BUDGET

2017 Revenue Budget

January 1, 2017 - December 31, 2017

Revision Date 01/09/17

2017 Revenue Budget	Budget	Actual	% Spent
Annual CCRS Fundraiser (Haunted Woods)	\$3,000.00	\$5,531.81	184.39%
Annual CCRS Fundraiser (Mail Out Fund Drive)	\$10,000.00	\$15,220.00	152.20%
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	\$1,052.23	123.79%
Annual CCRS Fundraiser (Rook Tournament)	\$0.00	\$0.00	0.00%
Capital Equipment Loan (Loan Funds USDA)	\$0.00	\$0.00	0.00%
City Budget	\$3,000.00	\$0.00	0.00%
County Budget	\$12,000.00	\$12,353.00	102.94%
County Budget Debit Service/Capital Equipment Funding	\$0.00	\$0.00	0.00%
Cost Recovery System	\$1,000.00	\$5,527.10	552.71%
Donations (Other)	\$500.00	\$878.98	175.80%
Grants	\$18,000.00	\$30,902.46	171.68%
In-Kind Contributions (Materials/Supplies/Equipment)	\$0.00	\$0.00	0.00%
Interest Payment (CD, Savings, Checking)	\$50.00	\$80.67	161.34%
Misc. Revenue	\$500.00	\$731.34	146.27%
Release Funds	\$26,275.00	\$0.00	0.00%
Sell of Surplus/Decommissioned Equipment	\$0.00	\$0.00	0.00%
United Way Unrestricted Contributions	\$75.00	\$259.72	346.29%
2017 Total Revenue Budget	\$75,250.00	\$72,537.31	111.44%

2017 Revenue Budget County Maintained (In-Kind)(Estimate)	Budget/Est.	Actual/Est.	% 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%
2017 Revenue Budget County Maintained (In-Kind)(Estimate)	\$12,470.00	\$12,470.00	100.00%

2017 Total Budget	Budget	Actual
Expense Budget	\$87,720.00	\$71,548.29
Revenue Budget	\$87,720.00	\$85,007.31
Net Revenue	\$0.00	\$13,459.02
2017 Beginning and Ending Cash on Hand	1/1/2017	12/31/2017
Unrestricted Checking	\$1,221.67	\$5,486.15
Unrestricted Savings	\$32,086.27	\$37,993.79
Restricted Certificate of Deposit/Long Term Investments	\$10,060.00	\$10,110.62
Restricted Savings (Grant Holdings)	\$14,542.88	\$973.80
2017 Beginning and Ending Total Cash on Hand	\$57,910.82	\$54,564.36

Fiscal Year beginning on 01/01/17 and closing on 12/31/17