

Cannon County Rescue Squad, Inc

618 Lehman Street
Woodbury, TN 37190



www.CannonCountyRescue.com

615.849.2730

2011 Expense Budget

January 1, 2011 - December 31, 2011

Operating Budget	Budget	Actual	% Spent
Advertising Expenses	\$500	\$0.00	0.00%
Building Maintenance	\$500	\$0.00	0.00%
Capital Equipment Funding	\$14,000	\$15,328.93	109.49%
Convention Expenses	\$1,500	\$1,443.65	96.24%
Computer Equipment, Supplies, Software	\$350	\$316.30	90.37%
Fundraising Expenses	\$500	\$548.25	109.65%
Internet and Website	\$250	\$150.00	60.00%
Legal and Audit Expenses	\$500	\$400.00	80.00%
Meeting Expenses	\$1,000	\$338.65	33.86%
Misc Expense	\$300	\$271.71	90.57%
Office Supplies	\$500	\$305.23	60.05%
Postage	\$500	\$175.01	35.00%
Professional Dues	\$425	\$372.25	87.59%
Personal Protective Equipment	\$1,600	\$1,515.00	94.69%
Radio Equipment	\$1,300	\$1,375.00	105.77%
Rescue Equipment	\$6,000	\$1,207.26	20.12%
Rescue Equipment Repairs	\$500	\$678.00	135.60%
Telephone	\$500	\$488.57	97.71%
Training Expenses	\$500	\$690.16	138.03%
Vehicle Maintenance	\$1,000	\$123.88	12.39%
Total Operating Budget Expenses	\$32,225	\$25,727.85	79.84%
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-Kind Budget	\$11,150	\$11,150	N/A
	Budget	Actual	%
2011 Total Expenses	\$43,375	\$36,877.85	85.02%

Fiscal Year beginning on 01/01/11 and closing on 12/31/11

