Cannon County Rescue Squad, Inc

618 Lehman Street Woodbury, TN 37190

www.CannonCountyRescue.com

615.849.2730

2011 Expense BudgetJanuary 1, 2011 - December 31, 2011

PRISCUE SOUTH

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%
Captial 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***

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2011 Revenue Budget

January 1, 2011 - December 31, 2011



Revenue Budget	Budget	Actual	%
Annual CCRS Fundraiser	\$14,000	\$13,001.00	92.86%
Annual Poker Run Fundraiser	\$3,000	\$3,218.00	107.27%
County Budget	\$3,000	\$3,085.00	102.83%
Grants	\$5,000	\$1,750.00	35.00%
Interest Payment (CD, Savings)	\$100	\$21.61	21.61%
Misc Revenue	\$100	\$1,290.92	1290.92%
Road Block	\$800	\$955.58	119.45%
Released Funds	\$14,350	\$14,000.00	97.56%
Total Revenue Budget	\$40,350	\$37,322.11	92.50%
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	0%
	Budget	Actual	%
2011 Total Revenue	\$51,500	\$48,472.11	94.12%

Total Budget FY11

Total Budget	Budget	Actual
Expense Budget	\$43,375	\$36,877.85
Revenue Budget	\$51,500	\$48,472.11
	Budget	Actual
Net Revenue	\$8,125	\$11,594.26

Cash on Hand	Beginning 01/01/11	
Unrestricted Checking		\$300
Unrestricted Savings		\$23,000
Restricted Certificate of Deposit		N/A
Restricted Savings (Grant Holdings)		\$1,000
Total Cash on Hand	Beginning 01/01/11	\$24,300

^{***}Accurate cash holding and cash flow statements as of 01/01/11 are recorded in the financial reports***

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