

# Cannon County Rescue Squad, Inc.

618 Lehman Street  
Woodbury, TN 37190



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

615.849.2730

## 2013 Expense Budget

January 1, 2013 - December 31, 2013

<b>Operating Budget</b>	<b>Budget</b>	<b>Actual</b>	<b>% Spent</b>
Building Maintenance	\$100	\$0.00	0.00%
Capital Equipment Funding	\$0	\$0.00	0.00%
Capital Equipment Payment	\$4,300	\$1,000.00	23.25%
Convention Expenses	\$500	\$70.00	14.00%
Computer Equipment, Supplies, Software	\$350	\$299.99	85.71%
Fundraising Expenses	\$500	\$140.00	28.00%
Internet and Website	\$200	\$150.00	75.00%
Legal and Audit Expenses	\$450	\$380.00	84.44%
Meeting Expenses	\$600	\$467.20	77.87%
Misc. Expense	\$350	\$298.38	85.25%
Office Supplies	\$375	\$772.22	205.93%
Postage	\$200	\$130.45	65.23%
Professional Dues	\$400	\$288.25	72.06%
Personal Protective Equipment/Uniforms	\$1,600	\$2,011.90	125.74%
Radio Equipment	\$1,300	\$1,500.00	115.38%
Rescue Equipment	\$10,000	\$15,242.43	152.42%
Rescue Equipment Repairs	\$500	\$50.00	10.00%
Training Expenses	\$500	\$661.58	132.32%
Vehicle Maintenance	\$1,200	\$1,785.46	148.79%
<b>Total Operating Budget Expenses</b>	<b>\$23,425</b>	<b>\$25,247.86</b>	<b>107.78%</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	\$2,200	N/A	N/A
Insurance - Vehicle, Building, Liability	\$3,500	N/A	N/A
Natural Gas (Heating)	\$250	N/A	N/A
Rent	\$5,000	N/A	N/A
Water	\$100	N/A	N/A
<b>Total Operating Budget County Maintained (In-Kind) (estimate)</b>	<b>\$12,050</b>	<b>\$12,050</b>	<b>N/A</b>
	<b>Budget</b>	<b>Actual</b>	<b>%</b>
<b>2013 Total Expenses</b>	<b>\$35,475</b>	<b>\$37,297.86</b>	<b>105.14%</b>

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

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## 2013 Revenue Budget

January 1, 2013 - December 31, 2013

Revenue Budget	Budget	Actual	%
Annual CCRS Fundraiser (Picture Drive)	\$12,000	4,693.25	39.11%
Annual Poker Run Fundraiser	\$3,000	3,635.00	121.17%
City Budget	\$0	0.00	0.00%
County Budget	\$3,100	8,700.00	280.65%
Cost Recovery System	\$0	187.50	N/A
Grants	\$3,250	9,000.00	276.92%
In-Kind Contributions (Materials/Supplies/Equipment)	\$0	0.00	0.00%
Interest Payment (CD, Savings)	\$10	8.39	83.90%
Misc. Revenue	\$575	503.00	87.48%
Released Funds	\$1,000	7,650.00	765.00%
Road Block Fundraiser	\$825	874.39	105.99%
United Way	\$0	0.00	0.00%
<b>Total Revenue Budget</b>	<b>\$23,760</b>	<b>35,251.53</b>	<b>148.37%</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	\$2,200	N/A	N/A
Insurance - Vehicle, Building, Liability	\$3,500	N/A	N/A
Natural Gas (Heating)	\$250	N/A	N/A
Rent	\$5,000	N/A	N/A
Water	\$100	N/A	N/A
<b>Total Operating Budget County Maintained (In-Kind) (estimate)</b>	<b>\$12,050</b>	<b>\$12,050</b>	<b>N/A</b>
	<b>Budget</b>	<b>Actual</b>	<b>%</b>
<b>2013 Total Revenue</b>	<b>\$35,810</b>	<b>\$47,301.53</b>	<b>132.09%</b>

## Total Budget FY13

Total Budget	Budget	Actual
Expense Budget	\$35,475	\$37,297.86
Revenue Budget	\$35,810	\$47,301.53
	<b>Budget</b>	<b>Actual</b>
Net Revenue	\$335	\$10,003.67
<b>Cash on Hand</b>	<b>1/1/2013</b>	<b>12/31/2013</b>
Unrestricted Checking	\$2,016.13	\$3,563.12
Unrestricted Savings	\$10,300.77	\$8,970.36
Restricted Certificate of Deposit	\$0.00	\$0.00
Restricted Savings (Grant Holdings)	\$1,004.22	\$1,656.80
<b>Total Cash on Hand</b>	<b>\$13,321.12</b>	<b>\$14,190.28</b>
<b>Difference in beginning and ending cash</b>	<b>N/A</b>	<b>\$869.16</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\*\*\*