

Cannon County Rescue Squad, Inc

618 Lehman Street
Woodbury, TN 37190



www.CannonCountyRescue.com

615.849.2730

2010 Expense Budget

Operating Budget	Budget	Actual	% Spent
Advertising Expenses	\$500	\$51.00	10.20%
Banking Expenses	\$100	\$30.00	30.00%
Building Maintenance	\$500	\$509.94	101.98%
Convention Expenses	\$1,000	\$1,180.74	118.07%
Fundraising Expenses	\$1,000	\$2,194.12	219.41%
Internet and Website	\$250	\$247.50	99.00%
Legal and Audit Expenses	\$600	\$575.00	95.83%
Meeting Expenses	\$200	\$56.79	28.39%
Misc Expense	\$1,000	\$349.62	34.96%
Office Supplies	\$500	\$561.78	101.12%
Postage	\$300	\$550.77	118.35%
Professional Dues	\$350	\$337.25	96.30%
Personal Protective Equipment	\$1,000	\$1,627.00	162.00%
Radio Equipment	\$1,100	\$1,250.00	113.63%
Rescue Equipment	\$5,000	\$6,300.00	126.00%
Rescue Equipment Repairs	\$500	\$569.15	113.82%
Telephone	\$500	\$485.94	97.18%
Training Expenses	\$1,000	\$425.00	42.50%
Vehicle Maintenance	\$1,000	\$0.00	0.00%
Vehicle Payment	\$18,000	\$17,535.81	97.42%
Total Operating Budget Expenses	\$34,400	\$34,837.41	112.89%
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	N/A
	Budget	Actual	%
2010 Total Expenses	\$45,550	\$45,987.41	100.96%

Fiscal Year beginning on 01/01/10 and closing on 12/31/10

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2010 Revenue Budget

Revenue Budget	Budget	Actual	%
Annual CCRS Fundraiser	\$10,000	\$8,607.00	86.07%
Annual Poker Run Fundraiser	\$3,000	\$2,601.50	86.71%
County Budget	\$3,000	\$3,085.00	102.83%
Grants	\$5,000	\$7,500.00	150.00%
Interest Payment (CD, Savings)	\$700	\$178.27	25.46%
Misc Revenue	\$100	\$231.12	231.12%
Road Block	\$500	\$994.24	198.84%
Total Revenue Budget	\$22,300	\$23,197.13	104.02%
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-Kind Budget	\$11,150	\$11,150	N/A
	Budget	Actual	%
2010 Total Revenue	\$33,450	\$34,347.13	102.68%

Total Budget FY10

Total Budget	Budget	Actual
Expense Budget	\$45,550	\$45,987.41
Revenue Budget	\$33,450	\$34,347.13
	Budget	Actual
Net Revenue	\$12,100	\$11,640.28
Cash on Hand	Beginning 01/01/10	
Unrestricted Checking	N/A	\$5,600
Unrestricted Savings	N/A	\$11,800
Restricted Certificate of Deposit	N/A	\$20,000
Restricted Savings (Grant Holdings)	N/A	\$1,000
Total Cash on Hand	Beginning 01/01/10	
	N/A	\$38,400

Accurate cash holding and cash flow statements as of 01/01/10 are recorded in the financial reports

Fiscal Year beginning on 01/01/10 and closing on 12/31/10