

Cannon County Rescue Squad, Inc.  
 618 Lehman Street  
 Woodbury, TN 37190  
[www.CannonCountyRescue.com](http://www.CannonCountyRescue.com)



FY15  
 EXPENSE  
 BUDGET

2015 Expense Budget

January 1, 2015 - December 31, 2015

2015 Expense Budget	Budget	Actual	% Spent
Building Improvement/Maintenance	\$500.00	\$442.77	88.60%
Capital Equipment Funding	\$0.00	\$0.00	N/A
Capital Equipment Payment	\$5,000.00	\$5,000.00	100.00%
Convention Expenses	\$500.00	\$260.00	52.00%
Computer Equipment, Supplies, Software	\$0.00	\$99.99	N/A
Fire Prevention and Safety Program (Community Outreach)	\$4,200.00	\$3,427.43	81.61%
Fundraising Expenses	\$3,000.00	\$2,787.50	92.93%
Internet and Website	\$250.00	\$608.00	243.20%
Legal and Auditing Expenses	\$500.00	\$482.25	96.39%
Meeting Expenses	\$600.00	\$283.91	47.33%
Misc. Expenses	\$2,250.00	\$373.82	18.70%
Office Supplies	\$1,000.00	\$939.58	94.00%
Postage	\$500.00	\$361.52	72.39%
Professional Fees/Dues	\$400.00	\$350.00	87.50%
Personal Protective Equipment/Uniforms	\$4,000.00	\$3,285.70	82.15%
Radio Equipment (Emergency Radios)	\$1,500.00	\$1,395.00	93.00%
Rescue Equipment	\$10,500.00	\$10,764.51	102.52%
Rescue Equipment Repairs	\$300.00	\$118.95	39.66%
Training Expenses	\$12,000.00	\$12,688.01	105.73%
Vehicle Maintenance	\$3,000.00	\$4,279.22	142.63%
<b>2015 Expense Budget Expenses</b>	<b>\$50,000.00</b>	<b>\$47,948.16</b>	<b>95.89%</b>

2015 Expense Budget County Maintained (In-Kind)(Estimate)	Budget	Actual	% Spent
Electricity	\$1,000.00	\$1,000.00	100.00%
Fuel for vehicles	\$3,000.00	\$3,000.00	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%
<b>2015 Expense Budget County Maintained (In-Kind)(Estimate)</b>	<b>\$13,250.00</b>	<b>\$13,250.00</b>	<b>100.00%</b>

<b>2015 Total Expense Budget</b>	<b>\$63,250.00</b>	<b>\$61,198.16</b>	<b>96.75%</b>
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<b>2015 Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
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Fiscal Year beginning on 01/01/16 and closing on 12/31/16

Cannon County Rescue Squad, Inc.  
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FY15  
 REVENUE  
 BUDGET

2015 Revenue Budget

January 1, 2015 - December 31, 2015

2015 Revenue Budget	Budget	Actual	% Spent
Annual CCRS Fundraiser (Haunted Woods)	\$2,800.00	\$2,811.61	100.39%
Annual CCRS Fundraiser (Mail Out Fund Drive)	\$9,000.00	\$12,250.00	136.11%
Annual CCRS Fundraiser (Picture Drive)	\$0.00	\$0.00	N/A
Annual CCRS Fundraiser (Rescue Ride)	\$3,000.00	\$2,733.50	91.13%
Annual CCRS Fundraiser (Road Block)	\$900.00	\$1,000.89	100.10%
Annual CCRS Fundraiser (Rook Tournament)	\$200.00	\$213.00	106.50%
Capital Equipment Loan (Loan Funds USDA)	\$0.00	\$0.00	N/A
City Budget	\$3,000.00	\$3,000.00	100.00%
County Budget	\$12,900.00	\$12,986.00	100.66%
County Budget Debit Service/Capital Equipment Funding	\$0.00	\$0.00	N/A
Cost Recovery System	\$1,500.00	\$2,418.45	161.26%
Donations (Other)	\$500.00	\$599.77	120.00%
Grants	\$33,000.00	\$33,520.00	101.57%
In-Kind Contributions (Materials/Supplies/Equipment)	\$0.00	\$0.00	N/A
Interest Payment (CD, Savings, Checking)	\$30.00	\$23.92	151.20%
Misc. Revenue	\$1,500.00	\$2,267.57	N/A
Release Funds	\$0.00	\$0.00	N/A
Sell of Surplus/Decommissioned Equipment	\$0.00	\$0.00	N/A
United Way Unrestricted Contributions	\$0.00	\$0.00	N/A
<b>2015 Total Revenue Budget</b>	<b>\$68,330.00</b>	<b>\$73,824.71</b>	<b>116.57%</b>

2015 Revenue Budget County Maintained (In-Kind)(Estimate)	Budget	Actual	% Spent
Electricity	\$1,000.00	\$1,000.00	100.00%
Fuel for vehicles	\$3,000.00	\$3,000.00	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%
<b>2015 Revenue Budget County Maintained (In-Kind)(Estimate)</b>	<b>\$13,250.00</b>	<b>\$13,250.00</b>	<b>100.00%</b>

2015 Total Budget	Budget	Actual
Expense Budget	\$63,250.00	\$61,198.16
Revenue Budget	\$81,580.00	\$87,074.71
Net Revenue	\$18,330.00	\$25,876.55
2015 Beginning and Ending Cash on Hand	1/1/2015	12/31/2015
Unrestricted Checking	\$1,849.98	\$2,516.37
Unrestricted Savings	\$13,715.49	\$19,160.49
Restricted Certificate of Deposit/Long Term Investments	\$0.00	\$5,000.00
Restricted Savings (Grant Holdings)	\$2,508.57	\$17,603.79
<b>2015 Beginning and Ending Total Cash on Hand</b>	<b>\$18,074.04</b>	<b>\$44,280.65</b>