



2022 Expense Budget

January 1, 2022 - December 31, 2022

Revision Date

2022 Expense Budget	Budget	Actual
Building Improvement/Maintenance	\$500.00	\$394.41
Capital Equipment Funding	\$76,109.83	\$76,109.83
Capital Equipment Payment	\$0.00	\$0.00
Capital Equipment Loan Payment (USDA)(Released Funds)	\$0.00	\$0.00
Convention Expenses	\$1,000.00	\$950.00
Computer Equipment, Supplies, Software	\$1,200.00	\$1,181.46
Disaster Preparedness Equipment/Supplies	\$0.00	\$0.00
Fire Prevention and Safety Program (Community Outreach)	\$50.00	\$12.99
Fundraising Expenses	\$6,000.00	\$5,524.71
Insurance	\$1,100.00	\$1,093.00
Internet, Website, Communications	\$500.00	\$498.00
Janitorial Supplies	\$150.00	\$121.84
Legal and Auditing Expenses	\$300.00	\$300.00
Meeting Expenses	\$715.00	\$714.10
Misc. Expenses	\$1,000.00	\$629.30
Office Supplies	\$500.00	\$430.81
Postage	\$270.00	\$267.05
Professional Fees/Dues	\$927.00	\$927.00
Personal Protective Equipment/Uniforms	\$7,500.00	\$7,217.37
Radio Equipment (Emergency Radios)	\$6,000.00	\$5,893.20
Rescue Equipment	\$8,000.00	\$2,607.78
Rescue Equipment Repairs	\$775.00	\$752.70
Training Expenses	\$5,600.00	\$5,513.39
Vehicle Maintenance	\$3,000.00	\$2,976.38
2022 Expense Budget Expenses	\$121,196.83	\$114,115.32

2022 Expense Budget County Maintained (In-Kind)(Estimate)	Budget	Actual
Electricity	\$2,880.00	\$2,880.00
Fuel for vehicles	\$2,500.00	\$2,500.00
Insurance - Vehicle, Building, Equipment, Liability	\$3,500.00	\$3,500.00
Natural Gas (Heating)	\$1,000.00	\$1,000.00
Rent	\$10,800.00	\$10,800.00
Water	\$500.00	\$500.00
2022 Expense Budget County Maintained (In-Kind)(Estimate)	\$21,180.00	\$21,180.00

2022 Total Expenses	\$142,376.83	\$135,295.32
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Fiscal Year beginning on 01/01/21 and closing on 12/31/21

Cannon County Rescue Squad, Inc.
 618 Lehman Street
 Woodbury, TN 37190
www.CannonCountyRescue.com



**FY22
 REVENUE
 BUDGET**

2022 Revenue Budget

January 1, 2022 - December 31, 2022

Revision Date

2022 Revenue Budget	Budget	Actual
Annual CCRS Fundraiser (Haunted Woods)	\$0.00	\$0.00
Annual CCRS Fundraiser (Mail Out Fund Drive)	\$20,000.00	\$24,560.00
Annual CCRS Fundraiser (Road Block)	\$0.00	\$0.00
Capital Equipment Loan (Loan Funds USDA)	\$0.00	\$0.00
City Budget	\$0.00	\$0.00
County Budget	\$18,400.00	\$18,400.00
County Budget Debit Service/Capital Equipment Funding	\$0.00	\$0.00
Cost Recovery System	\$12,653.13	\$12,653.13
Donations (Other)	\$5,000.00	\$6,005.39
Grants	\$16,800.00	\$21,000.00
In-Kind Contributions (Materials/Supplies/Equipment)	\$0.00	\$0.00
Insurance Reimbursement	\$728.00	\$728.00
Interest Payment (CD, Savings, Checking)	\$300.00	\$319.18
Misc. Revenue	\$2,100.00	\$2,108.09
Release Funds	\$42,665.70	\$24,784.42
Sell of Surplus/Decommissioned Equipment	\$0.00	\$0.00
TARS Sportsman Raffle	\$2,350.00	\$2,857.68
United Way Unrestricted Contributions	\$200.00	\$699.43
2022 Total Revenue Budget	\$121,196.83	\$114,115.32

2021 Revenue Budget County Maintained (In-Kind)(Estimate)	Budget	Actual
Electricity	\$2,880.00	\$2,880.00
Fuel for vehicles	\$2,500.00	\$2,500.00
Insurance - Vehicle, Building, Equipment, Liability	\$3,500.00	\$3,500.00
Natural Gas (Heating)	\$1,000.00	\$1,000.00
Rent	\$10,800.00	\$10,800.00
Water	\$500.00	\$500.00
2022 Revenue Budget County Maintained (In-Kind)(Estimate)	\$21,180.00	\$21,180.00
2022 Total Revenue	\$142,376.83	\$135,295.32
2022 Total Budget	Budget	Actual
Expense Budget	\$142,376.83	\$135,295.32
Revenue Budget	\$142,376.83	\$135,295.32
Net Revenue	\$0.00	\$0.00
2022 Beginning and Ending Cash on Hand	1/1/2022	12/31/2022
Unrestricted Checking	\$12,498.19	\$17,862.85
Unrestricted Savings	\$73,982.94	\$48,844.64
Restricted Certificate of Deposit/Long Term Investments	\$20,668.48	\$35,342.76
Restricted Savings (Grant Holdings)	\$7,442.51	\$6,411.89
Restricted County Budget Funds	\$1,010.75	\$1,419.07
2022 Beginning and Ending Total Cash on Hand	\$115,602.87	\$109,881.21

Fiscal Year beginning on 01/01/22 and closing on 12/31/22

1/9/2023

% Spent
78.9%
100.0%
0.0%
0.0%
95.0%
98.5%
0.0%
26.0%
92.1%
99.4%
99.6%
81.2%
100.0%
99.9%
62.9%
86.2%
98.9%
100.0%
96.2%
98.2%
32.6%
97.1%
98.5%
99.2%
94.2%

% Spent
100.0%
100.0%
100.0%
100.0%
100.0%
100.0%
100.0%

95.0%

1/9/2023

% Spent
0.0%
122.8%
0.0%
0.0%
0.0%
100.0%
0.0%
100.0%
120.1%
125.0%
0.0%
100.0%
106.4%
100.4%
58.1%
0.0%
121.6%
349.7%
94.2%

% Spent
100.0%
100.0%
100.0%
100.0%
100.0%
100.0%
100.0%
100.0%

Difference

-\$5,721.66
