

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



**FY23
 EXPENSE
 BUDGET**

2023 Expense Budget

January 1, 2023 - December 31, 2023

Revision Date **1/8/2023**

2023 Expense Budget	Budget	Actual	% Spent
Building Improvement/Maintenance	\$250.00	\$178.32	71.33%
Capital Equipment Funding	\$56,650.00	\$56,164.64	99.14%
Capital Equipment Payment	\$20,000.00	\$20,000.00	100.00%
Capital Equipment Loan Payment (USDA)(Released Funds)	\$0.00	\$0.00	0.00%
Convention Expenses	\$1,106.19	\$1,106.19	100.00%
Computer Equipment, Supplies, Software	\$2,500.00	\$2,295.58	91.82%
Disaster Preparedness Equipment/Supplies	\$100.00	\$67.61	67.61%
Fire Prevention and Safety Program (Community Outreach)	\$5,100.00	\$5,081.90	99.65%
Fundraising Expenses	\$6,000.00	\$5,799.35	96.66%
Insurance	\$1,114.00	\$1,114.00	100.00%
Internet, Website, Communications	\$500.00	\$498.00	99.60%
Janitorial Supplies	\$150.00	\$68.78	45.85%
Legal and Auditing Expenses	\$300.00	\$300.00	100.00%
Meeting Expenses	\$500.00	\$530.47	106.09%
Misc. Expenses	\$1,500.00	\$1,942.50	129.50%
Office Supplies	\$800.00	\$644.64	80.58%
Postage	\$200.00	\$109.75	54.88%
Professional Fees/Dues	\$1,180.00	\$1,180.00	100.00%
Personal Protective Equipment/Uniforms	\$6,187.78	\$6,187.78	100.00%
Radio Equipment (Emergency Radios)	\$4,029.06	\$4,029.06	100.00%
Rescue Equipment	\$41,000.00	\$40,867.50	99.68%
Rescue Equipment Repairs	\$300.00	\$293.06	97.69%
Training Expenses	\$3,400.00	\$3,445.96	101.35%
Vehicle Maintenance	\$5,900.00	\$5,786.08	98.07%
2023 Expense Budget Expenses	\$158,767.03	\$157,691.17	99.32%

2023 Expense Budget County Maintained (In-Kind)(Estimate)	Budget	Actual	% Spent
Electricity	\$2,880.00	\$2,880.00	100.00%
Fuel for vehicles	\$2,500.00	\$2,500.00	100.00%
Insurance - Vehicle, Building, Equipment, Liability	\$3,500.00	\$3,500.00	100.00%
Natural Gas (Heating)	\$1,000.00	\$1,000.00	100.00%
Rent	\$10,800.00	\$10,800.00	100.00%
Water	\$500.00	\$500.00	100.00%
2023 Expense Budget County Maintained (In-Kind)(Estimate)	\$21,180.00	\$21,180.00	100.00%

2023 Total Expenses	\$179,947.03	\$178,871.17	99.40%
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Fiscal Year beginning on 01/01/23 and closing on 12/31/23

Cannon County Rescue Squad, Inc.
 618 Lehman Street
 Woodbury, TN 37190
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FY23
 REVENUE
 BUDGET

2023 Revenue Budget

January 1, 2023 - December 31, 2023

Revision Date **1/8/2023**

2023 Revenue Budget	Budget	Actual	% Spent
Annual CCRS Fundraiser (White Oak Craft Fair)	\$4,547.27	\$4,547.27	100.00%
Annual CCRS Fundraiser (Mail Out Fund Drive)	\$25,000.00	\$30,325.00	121.30%
Annual CCRS Fundraiser (Road Block)	\$0.00	\$0.00	0.00%
Capital Equipment Loan (Loan Funds USDA)	\$44,100.00	\$44,100.00	100.00%
City Budget	\$0.00	\$0.00	0.00%
County Budget	\$18,400.00	\$18,400.00	100.00%
County Budget Debit Service/Capital Equipment Funding	\$0.00	\$0.00	0.00%
Cost Recovery System	\$17,000.00	\$16,950.75	99.71%
Donations (Other)	\$20,000.00	\$21,707.02	108.54%
Grants	\$197,800.00	\$197,800.00	100.00%
In-Kind Contributions (Materials/Supplies/Equipment)	\$250.00	\$250.00	0.00%
Insurance Reimbursement	\$742.00	\$742.00	100.00%
Interest Payment (CD, Savings, Checking)	\$700.00	\$1,750.60	250.09%
Misc. Revenue	\$1,650.00	\$1,665.90	100.96%
Release Funds	\$0.00	\$0.00	0.00%
Sell of Surplus/Decommissioned Equipment	\$1.00	\$1.00	0.00%
TARS Sportsman Raffle	\$2,350.00	\$1,055.45	44.91%
United Way Unrestricted Contributions	\$375.00	\$1,018.10	271.49%
2023 Total Revenue Budget	\$332,915.27	\$340,313.09	102.22%

2023 Revenue Budget County Maintained (In-Kind)(Estimate)	Budget	Actual	% Spent
Electricity	\$2,880.00	\$2,880.00	100.00%
Fuel for vehicles	\$2,500.00	\$2,500.00	100.00%
Insurance - Vehicle, Building, Equipment, Liability	\$3,500.00	\$3,500.00	100.00%
Natural Gas (Heating)	\$1,000.00	\$1,000.00	100.00%
Rent	\$10,800.00	\$10,800.00	100.00%
Water	\$500.00	\$500.00	100.00%
2023 Revenue Budget County Maintained (In-Kind)(Estimate)	\$21,180.00	\$21,180.00	100.00%
2023 Total Revenue	\$354,095.27	\$361,493.09	102.09%
2023 Total Budget	Budget	Actual	
Expense Budget	\$179,947.03	\$178,871.17	
Revenue Budget	\$332,915.27	\$340,313.09	
Net Revenue	\$152,968.24	\$161,441.92	
2023 Beginning and Ending Cash on Hand	01/01/23	12/31/23	
Unrestricted Checking	\$17,862.85	\$54,621.12	
Unrestricted Savings	\$48,844.64	\$103,663.20	
Restricted Certificate of Deposit/Long Term Investments	\$35,342.76	\$126,749.97	
Restricted Savings (Grant Holdings)	\$6,411.89	\$6,026.25	
Restricted County Budget Funds	\$1,419.07	\$1,821.63	Difference
2023 Beginning and Ending Total Cash on Hand	\$109,881.21	\$292,882.17	\$183,000.96

Fiscal Year beginning on 01/01/23 and closing on 12/31/23