



Sumner County CSA
Proposed Agency/Program Budget

Jul '14 - Jun '15

Ordinary Income/Expense

Income

Churches 480.00

City Grants

Gallatin 5,500.00

Hendersonville 1,500.00

Total City Grants 7,000.00

Contribution

Champions for Children 12,500.00

Individual 12,000.00

11.92 Giving Campaign 2,860.80

Sumner Juvenile Clerk 200.00

Total Contribution 27,560.80

Events

Belk 400.00

HolidayFest, St. Nicholas E 15,000.00

Dinner/Auction Events 15,000.00

Total Events 30,400.00

Grants

Memorial 20,000.00

Other

Banc Card of 1,000.00

Other - Other 2,000.00

Total Other 3,000.00

TCCY 16,500.00

UnitedWay-Sumner 20,000.00

Total Grants 59,500.00

Total Income 124,940.80

Expense

Admin Expenses

Advertising 50.00

Audit 1,000.00

Equipment 1,000.00

License and Fees 1,200.00

Payroll Expense 600.00

Postage 540.00

Printing for CASA cases 540.00

Rent 16,224.00

Supplies 1,000.00

Telephone 4,200.00

Total Admin Expenses 26,354.00

Insurance

Renters 500.00

Total Insurance 500.00



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Payroll Expenses

Case Manger- (Memorial)	16,000.00
Executive Director -(TCCY)	16,500.00
Executive Director (United	9,000.00
Executive Director (other)	13,068.00
Volunteer Coordinator (Me	4,000.00
Volunteer Coordinator (Un	11,000.00

Total Payroll Expenses 69,568.00

Payroll Taxes

Case Manger	1,220.00
Executive Director	2,952.00
Volunteer Coordinator	1,170.00

Total Payroll Taxes 5,342.00

Training

Criminal Checks	800.00
Printed Training Materials	500.00
Vol Recognition	3,000.00
Volunteers	
Total Volunteers	0.00

Total Training 4,300.00

Utilities

Electric	2,000.00
Gas	340.00
Water	20.00

Total Utilities 2,360.00

Total Expense 108,424.00

Net Ordinary Income 16,516.80

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