

Cannon County Rescue Squad, Inc

618 Lehman Street
Woodbury, TN 37190



www.CannonCountyRescue.com

615.849.2730

2012 Expense Budget

January 1, 2012 - December 31, 2012

Operating Budget	Budget	Actual	% Spent
Building Maintenance	\$500	\$0.00	0.00%
Capital Equipment Funding	\$0	\$0.00	0.00%
Capital Equipment Payment	\$15,625	\$20,732.71	132.69%
Convention Expenses	\$1,500	\$435.10	29.01%
Computer Equipment, Supplies, Software	\$0	\$0.00	0.00%
Fundraising Expenses	\$3,300	\$2,263.68	68.60%
Internet and Website	\$250	\$150.00	60.00%
Legal and Audit Expenses	\$500	\$380.00	76.00%
Meeting Expenses	\$500	\$551.40	110.28%
Misc Expense	\$400	\$351.01	87.75%
Office Supplies	\$500	\$142.56	28.52%
Postage	\$550	\$72.30	13.15%
Professional Dues	\$425	\$372.25	87.59%
Personal Protective Equipment	\$1,600	\$1,538.00	96.13%
Radio Equipment	\$1,300	\$1,250.00	96.15%
Rescue Equipment	\$6,000	\$8,265.45	135.76%
Rescue Equipment Repairs	\$500	\$148.46	29.70%
Training Expenses	\$500	\$735.82	147.16%
Vehicle Maintenance	\$1,000	\$1,322.11	132.21%
Total Operating Budget Expenses	\$34,950	\$38,710.85	110.76%
Operating Budget County Maintained (In-Kind) (estimate)	Budget	Actual	%
Electricity	\$1,200	N/A	N/A
Fuel	\$1,600	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	\$100	N/A	N/A
Total Operating Budget County Maintained (In-Kind) (estimate)	\$11,800	\$11,800	
	Budget	Actual	%
2012 Total Expenses	\$46,750	\$50,510.85	108.04%

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

