

## The Next Door

### Summary Budget for 2017

#### Income

<b>Nashville Treatment Services Income</b>	
Detox Income	\$ 776,435.00
Residential Income	\$ 4,037,461.00
Intensive Outpatient Income	\$ 362,337.00
<b>Re-Entry Income</b>	\$ 285,645.00
<b>Freedom Recovery Center Income</b>	\$ 193,841.00
<b>Staff Lunches Income</b>	\$ 3,240.00
<b>Development Income</b>	
Jesus Calling Royalties	\$ 800,000.00
Donation Income	\$ 1,965,000.00
<b>Chattanooga Income</b>	\$ 728,641.00
<b>Total Income</b>	<u>\$ 9,152,600.00</u>

#### Expenses

<b>Nashville Treatment Services Expense</b>	
Detox Expense	\$ 1,834,998.62
Residential Expense	\$ 3,671,870.73
Intensive Outpatient Expense	\$ 457,946.08
Aftercare Expense	\$ 142,117.50
Family Services Expense	\$ 129,045.82
<b>Re-Entry Expense</b>	\$ 657,769.99
<b>Freedom Recovery Center Expense</b>	\$ 339,409.07
<b>Nashville Administrative Expense</b>	
Business Development Expense	\$ 205,886.90
Clinical Systems Expense	\$ 303,772.32
Development Expense	\$ 374,958.63
Corporate Administrative Expense	\$ 261,797.86
<b>Chattanooga Expense</b>	\$ 773,026.48
<b>Total Expenses</b>	\$ 9,152,600.00
<b>Net Income/(Loss)</b>	<u><u>\$ -</u></u>