

Project Return Inc.

FY24 Budget

Revenue	FY24 Budget
Gov't Grants	
Recurring Appropriation	832,000
Annual Appropriation	1,000,000
DHS - Community Innovation	0
State Government Contracts	100,000
SNAP E&T	457,194
DMHSAS (ARP)	60,000
MTA / JARC	188,736
DOJ Grant	300,000
City of Chattanooga	200,000
THDA	775,293
Gov't Grants Total	3,913,223
Private Grants	
Foundation Contributions	375,000
REDF	100,000
Memorial Foundation	0
HCA Healthcare Foundation	0
United Way of GN	175,000
United Way of GC	0
Private Grants Other	125,000
Private Grants Total	775,000
Contributions	
Individual Giving	175,000
Other Individual Giving	200,000
Contribution Total	375,000
Enterprise Revenue Total	
PROe	1,655,223
PROPS	297,530
PROh	207,650
Enterprise Revenue Total	2,160,403
Interest Income	0
Rental Income	51,900
Miscellaneous Income	0
Total Revenue	7,275,526
Expenses	
Payroll	
Payroll and Staff Expenses	2,784,949
Payroll Taxes - Staff	261,819
Employee Benefits	510,892
Outside Services	18,720
Transitional Wages	1,219,993
Bonus - Employment Svcs	21,283

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Payroll Taxes - Empl Svcs	117,216
Workers Comp Insurance	250,000
Payroll Total	5,184,872
Aid to Clients Total	366,960
Bank and Finance Expense	14,286
Depreciation Expense	225,000
Equipment Expense	177,838
Facilities Expense	440,000
Insurance	145,000
Interest Expense	132,108
Miscellaneous Expense	0
Office Expenses	160,000
Professional Services	
Legal Fees	35,000
Consulting Fees	35,000
Accounting Fees	100,000
Audit Services	25,000
Payroll Service Fees	15,000
Contract Services	45,000
HR and Recruitment	5,000
IT Support	16,000
Advert & Public Relations	15,000
Professional Services Total	291,000
Program Supplies	50,000
Travel and Meetings	60,000
Total Expenses	7,247,064
Net Ordinary Income	28,462
Other Expense	
Other Income	0
Total Other Income	0
Other Expenses	
Contribution to Reserves	
Total Other Expenses	0
Net Other Income	0
Net Income (Loss)	28,462