

Samaritan Recovery Community, Inc,  
Projected Budget - FY 14/15

	Total
<b>Revenue</b>	
1 DH - Continuum of Care	\$920,785
2 DH - ADAT	175,000
3 DH - ADAT- SPOT	35,000
4 DH - CTC - BOPP	80,000
5 DH - ARP	18,000
6 SNAP (Food Stamps)	17,990
8 Client Fees (SP) - TL	37,370
9 Client Fees (SP) - IR	76,000
10 Client Fees (SP) - Non-Res	10,280
11 TennCare	34,700
12 Contributions	6,000
13 Bridgeway Crossings Fees	78,000
14 Special Events	1,000
15 Interest & Dividend Income	26,000
16 Vending Income	1,200
17 Rent Income - Shelby Court	1,075
18 Rent Income - Office	4,800
19 Miscellaneous Income	200
<b>Total Revenue</b>	<b>\$1,523,400</b>

Samaritan Recovery Community, Inc,  
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Expense	Total
1 Salaries & Wages	\$776,380
2 Benefits	197,980
3 Administrative Fees	17,560
4 Professional Fees	227,360
5 Food	79,400
6 Supplies - Kitchen (non-food)	4,320
7 Supplies - Medical	1,200
8 Supplies - Program	8,400
9 Supplies - Office	4,160
10 Supplies - Household	15,060
11 Banquet	9,810
12 Telephone	7,100
13 Postage	650
14 Utilities	92,570
15 Repairs & Maintenance	33,940
16 Insurance	33,760
17 Occupancy - Bldg. & Grounds	2,900
18 Occupancy - Misc.	6,950
19 Building Rental	19,210
20 Small Equipment	1,510
21 Equip. Repairs & Maintenance	13,440
22 Equipment Rental	4,240
23 Printing & Publications	1,520
24 Motor Vehicle Operations	3,200
25 Travel - Local/Mileage/Taxi	4,370
26 Training, Conferences, & Meetings	2,060
27 CARF Fees	0
28 Membership Dues	2,000
29 Subscriptions	2,590
30 Awards & Indemnities	4,110
31 Public Relations	1,800
32 Miscellaneous & Bad Debt	2,660
<b>Total Expense</b>	<b>\$1,582,210</b>
<b>Surplus/(Deficit)</b>	<b>(\$58,810)</b>
<b>Investment Income &amp; Expenses</b>	
33 Realized Gain/Loss on Investments	16,500
34 Unrealized Gain/Loss on Investment	61,560
<b>Net Investments</b>	<b>\$78,060</b>
<b>Net Income After Investments</b>	<b>\$19,250</b>
<b>Depreciation</b>	
35 Depreciation - Building	68,570
36 Depreciation - Furn, Fixtures, Equip	28,312
<b>Total Depreciation</b>	<b>\$96,882</b>
<b>Total Net Income</b>	<b>(\$77,632)</b>