



**THE NEXT
DOOR**

The Next Door, Inc. 2008 Budget

The Next Door General Operations

G10	5010	General Operations Personnel Salaries	218,001.00
G10	5015	Insurance - Health Operations Personnel	30,480.00
G10	5020	Insurance General	17,500.00
G10	5025	Payroll Taxes - Operations Personnel	16,676.00
G10	5035	Contract Labor (new <i>Accounting Assistance</i>)	7,500.00
G10	5036	Contract Labor (new Social Worker Supervision)	5,760.00
G10	5040	Staff Training and Development	4,000.00
G10	5045	Professional Services	8,000.00
G10	6010	Facility Rent	1.00
G10	6015	Building Utilities -gas and utilities	37,500.00
G10	6018	Building Water	8,500.00
G10	6020	Telephone	12,000.00
G10	6022	Cell Phones	8,000.00
G10	6025	Repairs and Maintenance	25,000.00
G10	6026	Facility Cleaning Supplies	1,200.00
G10	6027	Maintenance Contract	7,500.00
G10	6030	Leasehold Improvements	6,500.00
G10	6035	Kitchen Equipment	9,500.00
G10	6040	Food Contract	2,400.00
G10	7005	TND Security System Equipment	500.00
G10	7006	Security System Maintenance & Monitoring	1,000.00
G10	7010	Office Supplies	7,000.00
G10	7015	Office Equipment Lease	2,000.00
G10	7020	Office Equipment Service	750.00
G10	7021	Computer Software and Equipment	20,000.00
G10	7022	Computer Maintenance	3,500.00
G10	7024	Networking Support	0.00
G10	7025	Postage	3,500.00
G10	7030	Freight and Delivery	250.00
G10	7035	Dues and Subscriptions	3,000.00
G10	7040	Printing	9,000.00
G10	8010	Travel	4,500.00
G10	8015	Food and Beverage	350.00
G10	8017	Vehicle Maintenance and Repair	3,000.00
G10	8018	Vehicle Gasoline	4,200.00
G10	8020	Advertising/Promotion	1,000.00
G10	8025	Website Development and Ongoing Maintenance	3,600.00
G10	8030	Board Meetings/Development	1,250.00
G10	8035	Photography	500.00
G10	9040	Depreciation Expense	15,000.00
G10	9045	Licenses/Yearly Fees	2,000.00
G10	9050	Operating Reserve	50,000.00
G10	5055	Staff Appreciation	500.00
G10	5050	Volunteer Services and Training	1,250.00
G10	5051	Volunteer Transportation	500.00
G10	5052	Volunteer Appreciation	750.00
		TND General Operations Subtotal	\$ 564,918.00

Freedom Recovery Community General Operations

		Management, Insurance, Taxes, Maintenance	72,000.00
		Replacement costs, landscaping, pest control	
		(based on \$300. per unit mo.)	
		Personnel Cost Operations (RCM)	21,840.00
		Payroll Taxes -Operations	1,670.76
		Benefits	6,084.00
		Attorney Professional Services	5,000.00
		Office Equipment, computer, etc	500.00
H10	7021	Computer Software and Hardware	
H10	7010	Supplies	1,200.00
H10	6011	Furnishings	3,000.00
H10	6020	Telephone	3,500.00
H10	6018	Water/Sewer (\$30 per unit monthly)	7,200.00
H10	6016	Utilities Gas and Electric - Residential	21,600.00
		Utilities Gas and Electric - Common Space	2,400.00
H10	7005	Security System Equipment	1,000.00
H10	7006	Security System Maintenance	
		Postage	450.00
		Advertising/Printing	1,000.00
		Volunteer Programing	500.00
		Mortgage (15 year at 5.75%)	22,000.00
		FRC General Operations Subtotal	\$ 170,944.76

The Next Door Program

G11	5010	Program Personnel Salaries	311,678.00
G11	5015	Payroll Taxes - Program Personnel	23,839.00
G11	5025	Insurance - Program Personnel	0.00
G11	2008	Application/Interview, Travel	2,500.00
G11	2010	Entry Services - Clothing	3,500.00
G11	2015	Entry Services - Food	500.00
G11	2020	Entry Services - Medical	15,000.00
G11	2030	Entry Services - Documentation	1,500.00
G11	2035	Entry Essential supplies	3,000.00
G11	2036	Bedding Supplies	750.00
G11	2037	Medication	5,000.00
G11	2038	Dental	0.00
G11	2039	Vision Needs	0.00
G11	2041	Behavioral Health - Contract	22,500.00
G11	2045	Emergency Transportation	750.00
G11	2050	Food (five dinners weekly)	20,800.00
G11	2060	Paper Products	2,000.00
G11	2065	Drug Testing Supplies	3,500.00
G11	2070	Spiritual Support	1,800.00
G11	2072	Life Skills Programming	1,500.00
G11	2073	Group Supplies	1,000.00
G11	2074	Recovery Activities	750.00
G11	2076	Resident Employment Needs	1,000.00
G11	2078	Special Events/Graduation - Other	600.00
G11	2079	Retreat	2,500.00
G11	2080	Match Savings Plan for Graduates	12,500.00
G11	2090	Aftercare Services	3,500.00
		TND Program Subtotal	\$ 441,967.00

Freedom Recovery Community Program

		Personnel -Family System Counselors(2)	64,890.00
		FICA	5,515.64
		Benefit	12,168.00
		Transportation	5,500.00
		Supplies (drug tests, groups)	3,000.00
		Background checks	1,200.00
		Food	750.00
		Children's Program Support and Childcare	13,500.00
		Match Savings Plan	3,000.00
		FRC Program Subtotal	\$ 109,523.64

The Next Door, Inc. Development

G12	5028	Annual Fundraising Luncheon	15,000.00
G12	5035	Contract Labor	20,000.00
G12	5045	Professional Services	
G12	6010	Special Events/Recognitions	2,500.00
G12	7025	Postage	1,000.00
G12	7030	Freight & Delivery	
G12	7040	Printing	2,500.00
G12	8010	Travel	1,500.00
G12	8015	Food & Beverage	750.00
G12	8020	Advertising/Promotion	
G12	8025	Website Development	
G12	9045	Miscellaneous	
		TND Inc. Development Subtotal	\$ 43,250.00

The Next Door, Inc. Total 2008 Budget

\$ 1,330,603.40

2008 Budget Summary by Department		
The Next Door Operations		564,918.00
Freedom Recovery Community Operations		170,944.76
The Next Door Program		441,967.00
Freedom Recovery Community Program		109,523.64
The Next Door, Inc. Development Department		43,250.00
Total		\$ 1,330,603.40