

Samaritan Recovery Community, Inc.
Projected Budget - FY 05/06

Revenue

1 DOH - Continuum of Care	\$961,800
2 DOH - ADAT	361,500
3 DOH - Access To Recovery	15,800
4 United Way	163,594
5 Client Fees	75,000
6 TennCare	28,000
7 Other Insurance	0
8 Community Corrections	25,200
9 Project Return - TN Bridges	0
10 MDHA	44,850
11 HUD	48,125
12 Contributions	4,000
13 SHS Rent Payments	90,000
14 Special Events	660
15 Interest Income	10,750
16 Vending Income	1,600
17 Rent Income - Shelby Court	69,700
18 Miscellaneous Income	0
Total Revenue	\$1,900,579

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Expense

1 Salaries & Wages	\$803,470
2 Benefits	196,900
3 Administrative Fees	23,300
4 Professional Fees	261,560
5 Food	80,600
6 Supplies - Kitchen (non-food)	12,700
7 Supplies - Medical	840
8 Supplies - Program	5,700
9 Supplies - Office	5,800
10 Supplies - Household	14,000
11 Banquet	7,000
12 Telephone	12,500
13 Postage	900
14 Utilities	86,900
15 Repairs & Maintenance	36,400
16 Insurance	22,450
17 Occupancy - Bldg. & Grounds	5,000
18 Occupancy - Misc.	14,500
19 Occupancy - Small Equip.	500
20 Building Rental	81,561
21 Equip. Repairs & Maintenance	14,000
22 Equipment Rental	4,200
23 Printing & Publications	3,400
24 Motor Vehicle Operations	3,200
25 Travel - Local/Mileage/Taxi	1,800
26 Conferences & Meetings	6,000
27 Membership Dues	12,000
28 Subscriptions	4,200
29 Awards & Indemnities	12,000
30 PR/Marketing	20,000
31 Miscellaneous	800

Total Expense \$1,754,181

Surplus <Deficit> before Depreciation \$146,398

32 Depreciation - Building	69,130
33 Depreciation - Equipment	10,353

Total Depreciation \$79,483

Net Income \$66,915