

<b>Renewal House</b>	
<b>Operating Budget</b>	
<b>July 1, 2014 through June 30, 2015</b>	
<b>REVENUES</b>	
Government Grants	1,591,648
Foundation Grants	166,967
Contributions	221,000
Other Income	40,500
<b>TOTAL REVENUES</b>	<b>2,020,115</b>
<b>EXPENSES</b>	
Personnel	1,474,012
Professional Fees	214,270
Licensing Fees	24,900
Fees and Memberships	3,800
Communication	14,984
Postage	2,500
Printing and Reproduction	6,000
Office Supplies	13,350
Program Supplies	42,200
Maintenance Supplies	13,700
Resident Transportation	23,000
Client Assistance	5,000
Insurance	32,100
Maintenance & Repairs	30,000
Rent	5,040
Utilities	54,800
Property Taxes	6,500
Travel	24,900
Staff Development	15,385
Team & Dir Discretionary Fund	600
Volunteers	1,000
Board Activities	250
Special Events	57,000
<b>TOTAL EXPENSES</b>	<b>2,065,291</b>
<b>Net Surplus/(Deficit) from Operations</b>	<b>(45,176)</b>
<b>OTHER INCOME &amp; EXPENSES</b>	
Other Expenses	
Depreciation Expense	88,000
Capital Improvements	280,000
PR Campaign	25,000
EHR Implementation	60,000
<b>Total Other Expense</b>	<b>453,000</b>
<b>Net Surplus/(Deficit) from Other</b>	<b>(453,000)</b>
<b>Reserve Fund Activity</b>	
Reinvestment of Prior Year Surplus	45,176
Use of Operating Reserves	85,000
Use of Capital Reserves	368,000
<b>Net Funds Provided By/(Contributed To) Reserves</b>	<b>498,176</b>
<b>Net Surplus/(Deficit)</b>	<b>0</b>