Aphesis House 2015 Projected Budget

Foundations	Revenue	
Corporations \$35,000.00 State \$80,000.00 Federal \$57,358.00 Individual Donations \$20,000.00 Program Income \$70,000.00 TOTAL \$312,358.00 Expenses Administrative Expenses Salaries and Payroll Taxes \$43,666.67 Contract Services \$27,200.00 Office Supplies & Equipment \$2,426.00 Transportation \$205.00 License Fees \$534.42 Bank Fees \$700.00 Marketing \$200.00 Residential Aftercare Program Expenses Rent and Mortgage \$26,532.00 Utilities \$27,453.00 Salaries and Payroll Taxes \$67,666.67 Repairs and Maintenance \$4,085.00 House Supplies \$3,500.00 Insurance \$4,000.00 Home Loan Interest \$3,347.00 Classes \$9,000.00 Welcome Packages \$10,000.00 Van Repairs and Maintenance \$2,500.00 Van Repairs and Mainten	Grants	
State	Foundations	\$50,000.00
Federal	Corporations	\$35,000.00
Individual Donations	State	\$80,000.00
Program Income	Federal	\$57,358.00
Expenses \$312,358.00 Expenses Administrative Expenses Salaries and Payroll Taxes \$43,666.67 Contract Services \$27,200.00 Office Supplies & Equipment \$2,426.00 Transportation \$205.00 License Fees \$534.42 Bank Fees \$700.00 Marketing \$200.00 Residential Aftercare Program Expenses Rent and Mortgage \$26,532.00 Utilities \$27,453.00 Salaries and Payroll Taxes \$67,666.67 Repairs and Maintenance \$4,085.00 House Supplies \$3,500.00 Insurance \$4,000.00 Home Loan Interest \$3,347.00 Classes \$9,000.00 Welcome Packages \$10,000.00 Velcome Packages \$10,000.00 Van Repairs and Maintenance \$2,700.00 Van Repairs and Maintenance \$2,500.00 Program Supplies \$3,400.00 Utilities \$3,600.00 Total Revenue \$312,358.00 Total Expenses <td>Individual Donations</td> <td>\$20,000.00</td>	Individual Donations	\$20,000.00
Expenses Administrative Expenses Salaries and Payroll Taxes \$43,666.67 Contract Services \$27,200.00 Office Supplies & Equipment \$2,426.00 Transportation \$205.00 License Fees \$534.42 Bank Fees \$700.00 Marketing \$200.00 Residential Aftercare Program Expenses Rent and Mortgage \$26,532.00 Utilities \$27,453.00 Salaries and Payroll Taxes \$67,666.67 Repairs and Maintenance \$4,085.00 House Supplies \$3,500.00 Insurance \$4,000.00 Home Loan Interest \$3,347.00 Classes \$9,000.00 Welcome Packages \$10,000.00 Velcome Packages \$10,000.00 Van Repairs and Maintenance \$2,500.00 Program Supplies \$3,400.00 Utilities \$3,600.00 Total Revenue \$312,358.00 Total Expenses -\$273,382.99	Program Income	\$70,000.00
Administrative Expenses Salaries and Payroll Taxes Contract Services Signification Office Supplies & Equipment Transportation License Fees Bank Fees Syau-200.00 Marketing Syau-200.00 Residential Aftercare Program Expenses Rent and Mortgage Utilities Salaries and Payroll Taxes Repairs and Maintenance House Supplies Insurance Home Loan Interest Classes Salaries and Payroll Taxes Salaries and Payroll Taxes Salaries and Payroll Taxes Syau-200.00 Home Loan Interest Syau-200.00 Welcome Packages Salaries and Payroll Taxes Syau-200.00 Welcome Packages Salaries and Payroll Taxes Syau-200.00 Welcome Packages Salaries and Payroll Taxes Syau-200.00 Van Repairs and Maintenance Program Supplies Syau-200.00 Van Repairs and Maintenance Sya	TOTAL	\$312,358.00
Administrative Expenses Salaries and Payroll Taxes Contract Services Signification Office Supplies & Equipment Transportation License Fees Bank Fees Syau-200.00 Marketing Syau-200.00 Residential Aftercare Program Expenses Rent and Mortgage Utilities Salaries and Payroll Taxes Repairs and Maintenance House Supplies Insurance Home Loan Interest Classes Salaries and Payroll Taxes Salaries and Payroll Taxes Salaries and Payroll Taxes Syau-200.00 Home Loan Interest Syau-200.00 Welcome Packages Salaries and Payroll Taxes Syau-200.00 Welcome Packages Salaries and Payroll Taxes Syau-200.00 Welcome Packages Salaries and Payroll Taxes Syau-200.00 Van Repairs and Maintenance Program Supplies Syau-200.00 Van Repairs and Maintenance Sya		
Administrative Expenses Salaries and Payroll Taxes Contract Services Signification Office Supplies & Equipment Transportation License Fees Bank Fees Syau-200.00 Marketing Syau-200.00 Residential Aftercare Program Expenses Rent and Mortgage Utilities Salaries and Payroll Taxes Repairs and Maintenance House Supplies Insurance Home Loan Interest Classes Salaries and Payroll Taxes Salaries and Payroll Taxes Salaries and Payroll Taxes Syau-200.00 Home Loan Interest Syau-200.00 Welcome Packages Salaries and Payroll Taxes Syau-200.00 Welcome Packages Salaries and Payroll Taxes Syau-200.00 Welcome Packages Salaries and Payroll Taxes Syau-200.00 Van Repairs and Maintenance Program Supplies Syau-200.00 Van Repairs and Maintenance Sya	Expenses	
Salaries and Payroll Taxes \$43,666.67 Contract Services \$27,200.00 Office Supplies & Equipment \$2,426.00 Transportation \$205.00 License Fees \$534.42 Bank Fees \$700.00 Marketing \$200.00 Residential Aftercare Program Expenses Rent and Mortgage \$26,532.00 Utilities \$27,453.00 Salaries and Payroll Taxes \$67,666.67 Repairs and Maintenance \$4,085.00 House Supplies \$3,500.00 Insurance \$4,000.00 Home Loan Interest \$3,347.00 Classes \$9,000.00 Welcome Packages \$10,000.00 Welcome Packages \$10,000.00 Van Repairs and Maintenance \$2,500.00 Program Supplies \$3,400.00 Utilities \$3,600.00 Valleties \$3,600.00 Total Revenue \$312,358.00 Total Expenses -\$273,382.99	-	
Contract Services \$27,200.00 Office Supplies & Equipment \$2,426.00 Transportation \$205.00 License Fees \$534.42 Bank Fees \$700.00 Marketing \$200.00 Residential Aftercare Program Expenses Rent and Mortgage \$26,532.00 Utilities \$27,453.00 Salaries and Payroll Taxes \$67,666.67 Repairs and Maintenance \$4,085.00 House Supplies \$3,500.00 Insurance \$4,000.00 Home Loan Interest \$3,347.00 Classes \$9,000.00 Welcome Packages \$10,000.00 Velcome Packages \$10,000.00 Van Repairs and Maintenance \$2,500.00 Program Supplies \$3,400.00 Utilities \$3,600.00 Total Revenue \$312,358.00 Total Expenses -\$273,382.99	•	\$43,666.67
Office Supplies & Equipment \$2,426.00 Transportation \$205.00 License Fees \$534.42 Bank Fees \$700.00 Marketing \$200.00 Residential Aftercare Program Expenses Rent and Mortgage \$26,532.00 Utilities \$27,453.00 Salaries and Payroll Taxes \$67,666.67 Repairs and Maintenance \$4,085.00 House Supplies \$3,500.00 Insurance \$4,000.00 Home Loan Interest \$3,347.00 Classes \$9,000.00 Welcome Packages \$10,000.00 Welcome Packages \$10,000.00 Van Repairs and Maintenance \$2,700.00 Van Repairs and Maintenance \$2,500.00 Program Supplies \$3,400.00 Utilities \$3,600.00 Total Revenue \$312,358.00 Total Expenses -\$273,382.99	·	
Transportation \$205.00 License Fees \$534.42 Bank Fees \$700.00 Marketing \$200.00 Residential Aftercare Program Expenses Rent and Mortgage \$26,532.00 Utilities \$27,453.00 Salaries and Payroll Taxes \$67,666.67 Repairs and Maintenance \$4,085.00 House Supplies \$3,500.00 Insurance \$4,000.00 Home Loan Interest \$3,347.00 Classes \$9,000.00 Welcome Packages \$10,000.00 Welcome Packages \$10,000.00 Van Repairs and Payroll Taxes \$30,666.67 Gas \$2,700.00 Van Repairs and Maintenance \$2,500.00 Program Supplies \$3,400.00 Utilities \$3,600.00 Total Revenue \$312,358.00 Total Expenses -\$273,382.99	Office Supplies & Equipment	• •
License Fees \$534.42 Bank Fees \$700.00 Marketing \$200.00 Residential Aftercare Program Expenses Rent and Mortgage \$26,532.00 Utilities \$27,453.00 Salaries and Payroll Taxes \$67,666.67 Repairs and Maintenance \$4,085.00 House Supplies \$3,500.00 Insurance \$4,000.00 Home Loan Interest \$3,347.00 Classes \$9,000.00 Welcome Packages \$10,000.00 Welcome Packages \$10,000.00 Salaries and Payroll Taxes \$30,666.67 Gas \$2,700.00 Van Repairs and Maintenance \$2,500.00 Program Supplies \$3,400.00 Utilities \$3,600.00 Total Revenue \$312,358.00 Total Expenses -\$273,382.99		
Bank Fees \$700.00 Marketing \$200.00 Residential Aftercare Program Expenses Rent and Mortgage \$26,532.00 Utilities \$27,453.00 Salaries and Payroll Taxes \$67,666.67 Repairs and Maintenance \$4,085.00 House Supplies \$3,500.00 Insurance \$4,000.00 Home Loan Interest \$3,347.00 Classes \$9,000.00 Welcome Packages \$10,000.00 Welcome Packages \$10,000.00 Salaries and Payroll Taxes \$30,666.67 Gas \$2,700.00 Van Repairs and Maintenance \$2,500.00 Program Supplies \$3,400.00 Utilities \$3,600.00 Valleties \$3,600.00 Total Revenue \$312,358.00 Total Expenses -\$273,382.99	•	·
Marketing \$200.00 Residential Aftercare Program Expenses Rent and Mortgage \$26,532.00 Utilities \$27,453.00 Salaries and Payroll Taxes \$67,666.67 Repairs and Maintenance \$4,085.00 House Supplies \$3,500.00 Insurance \$4,000.00 Home Loan Interest \$3,347.00 Classes \$9,000.00 Welcome Packages \$10,000.00 Velcome Packages \$10,000.00 Valaries and Payroll Taxes \$30,666.67 Gas \$2,700.00 Van Repairs and Maintenance \$2,500.00 Program Supplies \$3,400.00 Utilities \$3,600.00 Total Revenue \$312,358.00 Total Expenses -\$273,382.99	Bank Fees	
State	Marketing	·
Residential Aftercare Program Expenses Rent and Mortgage \$26,532.00 Utilities \$27,453.00 Salaries and Payroll Taxes \$67,666.67 Repairs and Maintenance \$4,085.00 House Supplies \$3,500.00 Insurance \$4,000.00 Home Loan Interest \$3,347.00 Classes \$9,000.00 Welcome Packages \$10,000.00 Welcome Packages \$10,000.00 Salaries and Payroll Taxes \$30,666.67 Gas \$2,700.00 Van Repairs and Maintenance \$2,500.00 Program Supplies \$3,400.00 Utilities \$3,600.00 Total Revenue \$312,358.00 Total Expenses -\$273,382.99		· · · · · · · · · · · · · · · · · · ·
Utilities \$27,453.00 Salaries and Payroll Taxes \$67,666.67 Repairs and Maintenance \$4,085.00 House Supplies \$3,500.00 Insurance \$4,000.00 Home Loan Interest \$3,347.00 Classes \$9,000.00 Welcome Packages \$10,000.00 Velcome Packages \$10,000.00 Salaries and Payroll Taxes \$30,666.67 Gas \$2,700.00 Van Repairs and Maintenance \$2,500.00 Program Supplies \$3,400.00 Utilities \$3,600.00 Total Revenue \$312,358.00 Total Expenses -\$273,382.99	Residential Aftercare Program Expenses	
Salaries and Payroll Taxes \$67,666.67 Repairs and Maintenance \$4,085.00 House Supplies \$3,500.00 Insurance \$4,000.00 Home Loan Interest \$3,347.00 Classes \$9,000.00 Welcome Packages \$10,000.00 Velcome Packages \$10,000.00 Salaries and Payroll Taxes \$30,666.67 Gas \$2,700.00 Van Repairs and Maintenance \$2,500.00 Program Supplies \$3,400.00 Utilities \$3,600.00 Total Revenue \$312,358.00 Total Expenses -\$273,382.99	Rent and Mortgage	 \$26,532.00
Repairs and Maintenance \$4,085.00 House Supplies \$3,500.00 Insurance \$4,000.00 Home Loan Interest \$3,347.00 Classes \$9,000.00 Welcome Packages \$10,000.00 Operation Excel Expenses Salaries and Payroll Taxes \$30,666.67 Gas \$2,700.00 Van Repairs and Maintenance \$2,500.00 Program Supplies \$3,400.00 Utilities \$3,600.00 Total Revenue \$312,358.00 Total Expenses -\$273,382.99	Utilities	\$27,453.00
House Supplies \$3,500.00 Insurance \$4,000.00 Home Loan Interest \$3,347.00 Classes \$9,000.00 Welcome Packages \$10,000.00 Velcome Packages \$10,000.00 \$155,583.67 Operation Excel Expenses Salaries and Payroll Taxes \$30,666.67 Gas \$2,700.00 Van Repairs and Maintenance \$2,500.00 Program Supplies \$3,400.00 Utilities \$3,600.00 Total Revenue \$312,358.00 Total Expenses \$-\$273,382.99	Salaries and Payroll Taxes	\$67,666.67
Insurance \$4,000.00 Home Loan Interest \$3,347.00 Classes \$9,000.00 Welcome Packages \$10,000.00 Operation Excel Expenses Salaries and Payroll Taxes \$30,666.67 Gas \$2,700.00 Van Repairs and Maintenance \$2,500.00 Program Supplies \$3,400.00 Utilities \$3,600.00 Total Revenue \$312,358.00 Total Expenses -\$273,382.99	Repairs and Maintenance	\$4,085.00
Home Loan Interest \$3,347.00 Classes \$9,000.00 Welcome Packages \$10,000.00 Operation Excel Expenses Salaries and Payroll Taxes Gas \$30,666.67 Gas \$2,700.00 Van Repairs and Maintenance \$2,500.00 Program Supplies \$3,400.00 Utilities \$3,600.00 Total Revenue \$312,358.00 Total Expenses -\$273,382.99	House Supplies	\$3,500.00
Classes \$9,000.00 Welcome Packages \$10,000.00 \$155,583.67 Operation Excel Expenses Salaries and Payroll Taxes Gas \$30,666.67 Gas \$2,700.00 Van Repairs and Maintenance \$2,500.00 Program Supplies \$3,400.00 Utilities \$3,600.00 \$42,866.67 Total Revenue \$312,358.00 Total Expenses -\$273,382.99	Insurance	\$4,000.00
Welcome Packages \$10,000.00 \$155,583.67 Operation Excel Expenses Salaries and Payroll Taxes Gas \$30,666.67 Gas \$2,700.00 Van Repairs and Maintenance \$2,500.00 Program Supplies \$3,400.00 Utilities \$3,600.00 Total Revenue \$312,358.00 Total Expenses -\$273,382.99	Home Loan Interest	\$3,347.00
\$155,583.67 Operation Excel Expenses Salaries and Payroll Taxes \$30,666.67 Gas \$2,700.00 Van Repairs and Maintenance \$2,500.00 Program Supplies \$3,400.00 Utilities \$3,600.00 Total Revenue \$312,358.00 Total Expenses -\$273,382.99	Classes	\$9,000.00
Operation Excel Expenses Salaries and Payroll Taxes \$30,666.67 Gas \$2,700.00 Van Repairs and Maintenance \$2,500.00 Program Supplies \$3,400.00 Utilities \$3,600.00 Total Revenue \$312,358.00 Total Expenses -\$273,382.99	Welcome Packages	\$10,000.00
Salaries and Payroll Taxes \$30,666.67 Gas \$2,700.00 Van Repairs and Maintenance \$2,500.00 Program Supplies \$3,400.00 Utilities \$3,600.00 Total Revenue \$312,358.00 Total Expenses -\$273,382.99		\$155,583.67
Gas \$2,700.00 Van Repairs and Maintenance \$2,500.00 Program Supplies \$3,400.00 Utilities \$3,600.00 \$42,866.67 Total Revenue \$312,358.00 Total Expenses -\$273,382.99	Operation Excel Expenses	
Van Repairs and Maintenance \$2,500.00 Program Supplies \$3,400.00 Utilities \$3,600.00 Total Revenue \$312,358.00 Total Expenses -\$273,382.99	Salaries and Payroll Taxes	\$30,666.67
Program Supplies \$3,400.00 Utilities \$3,600.00 \$42,866.67 Total Revenue \$312,358.00 Total Expenses -\$273,382.99	Gas	\$2,700.00
Utilities \$3,600.00 \$42,866.67 Total Revenue \$312,358.00 Total Expenses -\$273,382.99	Van Repairs and Maintenance	\$2,500.00
\$42,866.67 Total Revenue \$312,358.00 Total Expenses -\$273,382.99	Program Supplies	\$3,400.00
Total Revenue \$312,358.00 Total Expenses -\$273,382.99	Utilities	\$3,600.00
Total Expenses -\$273,382.99		\$42,866.67
Total Expenses -\$273,382.99		
<u> </u>	Total Revenue	\$312,358.00
Net Profit \$38,975.01	Total Expenses	-\$273,382.99
	Net Profit	\$38,975.01