

Aphesis House
2015 Projected Budget

Revenue

Grants

Foundations	\$50,000.00
Corporations	\$35,000.00
State	\$80,000.00
Federal	\$57,358.00
Individual Donations	\$20,000.00
Program Income	\$70,000.00
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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
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	\$74,932.09

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
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	\$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
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	\$42,866.67

Total Revenue	\$312,358.00
Total Expenses	-\$273,382.99
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Net Profit	\$38,975.01