

TPOM Proposed 2017 Budget

	Management & General	Fundraising	Capital	Celebrate Recovery	Center (General Program)	In-Prison Activities	Halfway House	Youth Programs	TOTAL	12-31-2016 YTD Actual
Income										
Total Contributions	350,400.00	0.00	250,000.00	0.00	0.00	0.00	0.00	40,000.00	640,400.00	559,071.95
Foundation Grant	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	69,327.41
Govt Contracts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	9,840.00	0.00	9,840.00	0.00
Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	55,760.00	0.00	55,760.00	0.00
Inkind Donation	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	260,000.00
Interest Income	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	737.51
Special Events	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	102,000.00	83,910.00
Total Special Events	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	102,000.00	83,910.00
Total Income	400,900.00	100,000.00	250,000.00	0.00	20,000.00	0.00	65,600.00	42,000.00	878,500.00	973,046.87
Gross Profit	400,900.00	100,000.00	250,000.00	0.00	20,000.00	0.00	65,600.00	42,000.00	878,500.00	973,046.87
Expense										
Bank & Merchant Fees	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,279.94
Total Contract Services	15,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,900.00	25,130.00
Total Event Expense	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	16,721.01
Total Facilities and Equipment	5,300.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	8,800.00	8,168.34
Total Marketing	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,104.42
Total Operations	40,100.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	40,900.00	17,714.89
Total Personnel Expenses	157,329.79	0.00	0.00	15,316.99	81,852.06	34,521.17	62,074.44	3,229.50	354,323.95	323,133.49
Postage, Mailing Service	2,000.00	500.00	0.00	0.00	0.00	1,500.00	500.00	0.00	4,500.00	3,884.41
Total Printing	4,000.00	500.00	1,000.00	1,000.00	1,700.00	1,700.00	0.00	1,200.00	11,100.00	12,357.98
Total Supplies	0.00	0.00	0.00	5,250.00	6,875.00	4,450.00	3,475.00	0.00	20,050.00	34,637.06
Staff development	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	450.00
Total Travel	1,400.00	1,200.00	0.00	0.00	0.00	4,400.00	0.00	0.00	7,000.00	3,469.59
Total Utilities	17,505.00	0.00	0.00	0.00	900.00	0.00	28,100.00	0.00	46,505.00	15,201.42
Total Vehicle Expense	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	4,340.63
Total Youth events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00	20,556.57
Inkind Expense					20,000.00				20,000.00	
Total Expense	247,934.79	20,200.00	1,000.00	21,566.99	111,327.06	52,571.17	98,449.44	25,429.50	578,478.95	489,149.75
Net Income	152,965.21	79,800.00	249,000.00	-21,566.99	-91,327.06	-52,571.17	-32,849.44	16,570.50	300,021.05	483,897.12
Capitalized Purchases										
Furniture - HWH							30,000.00		30,000.00	
Mortgage Prinicipal Pmts							20,000.00		20,000.00	
Net Income after Capitalized Purchases									250,021.05	