

Renewal House	
Operating Budget	
July 1, 2016 through June 30, 2017	
REVENUES	
Government Grants	1,118,526
Foundation Grants	183,000
United Way	13,140
Contributions	91,352
Special Events Income	125,000
Health Insurance Revenue	10,000
Rental Income (Affordable Recovery Housing Apartments)	55,000
Interest Income	800
TOTAL REVENUES	1,596,818
EXPENSES	
Personnel	1,160,305
Professional Fees	79,415
Licensing Fees	22,200
Fees and Memberships	6,500
Communication	15,324
Postage	2,500
Printing and Reproduction	6,000
Furniture & Equipment	2,500
Office Supplies	13,437
Program Supplies	40,000
Maintenance Supplies	12,000
Resident Transportation	23,000
Client Assistance	11,000
Insurance	33,200
Maintenance & Repairs	65,000
Utilities	52,800
Property Taxes	6,202
Travel	5,000
Staff Development	12,185
Team & Dir Discretionary Fund	250
Volunteers	2,000
Board Activities	1,000
PR/Marketing Campaign	25,000
Special Events	30,000
TOTAL EXPENSES	1,626,818
Net Surplus/(Deficit) from Operations	(30,000)
OTHER INCOME & EXPENSES	
Other Income	
Investment Activity	
Interest/Dividends	30,000
Total Other Income	30,000
Other Expenses	
Depreciation Expense	108,000
Total Other Expense	108,000
Net Surplus/(Deficit) from Other	(78,000)
Reserve Fund Activity	
Use of Capital Reserves	108,000
Net Funds Provided By/(Contributed To) Reserves	108,000
Net Surplus/(Deficit)	-