

**Samaritan Recovery Community, Inc,  
Projected Budget - FY 07/08**

Expense	----- FY 07/08 Budget -----			
	On-Site Programs	Outpatient Services	Recovery Homes	FY 07/08 Total
1 Salaries & Wages	\$687,310	\$220,000	\$65,500	\$972,810
2 Benefits	\$190,625	44,000	7,875	242,500
3 Administrative Fees	\$16,856	4,500	944	22,300
4 Professional Fees	\$248,824	112,000		360,824
5 Food	\$89,300	100		89,400
6 Supplies - Kitchen (non-food)	\$8,400			8,400
7 Supplies - Medical	\$4,000			4,000
8 Supplies - Program	\$4,800	2,000		6,800
9 Supplies - Office	\$6,600	3,000		9,600
10 Supplies - Household	\$14,900	100		15,000
11 Banquet	\$7,000			7,000
12 Telephone	\$5,000	5,000	4,000	14,000
13 Postage	\$1,300	1,000		2,300
14 Utilities	\$75,900	1,200	12,900	90,000
15 Repairs & Maintenance	\$36,800		1,200	38,000
16 Insurance	\$25,500	4,000	4,500	34,000
17 Occupancy - Bldg. & Grounds	\$5,500			5,500
18 Occupancy - Misc.	\$17,350	1,250		18,600
19 Small Equipment	\$500	420		920
20 Building Rental	\$0	39,300	88,500	127,800
21 Equip. Repairs & Maintenance	\$15,300	900		16,200
22 Equipment Rental	\$4,400			4,400
23 Printing & Publications	\$2,100	1,500		3,600
24 Motor Vehicle Operations	\$2,600			2,600
25 Travel - Local/Mileage/Taxi	\$5,800	1,200	200	7,200
26 Conferences & Meetings	\$9,000	1,500		10,500
27 Membership Dues	\$7,200	800		8,000
28 Subscriptions	\$1,250	150	2,800	4,200
29 Awards & Indemnities	\$7,100			7,100
30 Miscellaneous	\$950	250		1,200
<b>Total Expense</b>	<b>\$1,502,165</b>	<b>\$444,170</b>	<b>\$188,419</b>	<b>\$2,134,754</b>
<b>Surplus &lt;Deficit&gt; before Depreciation</b>	<b>\$12,618</b>	<b>\$45,830</b>	<b>\$1,081</b>	<b>\$59,529</b>
32 Depreciation - Building	\$71,086			71,086
33 Depreciation - Equipment	\$9,288	19,500		28,788
<b>Total Depreciation</b>	<b>\$80,374</b>	<b>\$19,500</b>	<b>\$0</b>	<b>\$99,874</b>
<b>Net Income</b>	<b>(\$67,756)</b>	<b>\$26,330</b>	<b>\$1,081</b>	<b>(\$40,345)</b>

# Samaritan Recovery Community, Inc, Projected Budget - FY 07/08

----- FY 07/08 Budget -----				
	On-Site Programs	Outpatient Services	Recovery Homes	FY 07/08 Total
<b>Revenue</b>				
1 DOMH/DD - Continuum of Care	\$854,254	\$20,000		\$874,254
2 DOMH/DD - ADAT	\$310,000	90,000		400,000
3 DOMH/DD - Access To Recovery	\$57,860		14,500	72,360
4 United Way	\$166,769			166,769
5 Client Fees	\$73,800			73,800
6 TennCare	\$0	20,000		20,000
7 Outpatient Client Fees	\$0	360,000		360,000
8 Contributions	\$2,500			2,500
9 SHS Rent Payments	\$0		95,000	95,000
10 Special Events	\$1,000			1,000
11 Interest Income	\$35,000			35,000
12 Vending Income	\$1,400			1,400
13 Rent Income - Shelby Court	\$91,000			91,000
14 Miscellaneous Income	\$1,200			1,200
15 Interdepartmental Allocation -	(\$80,000)			(80,000)
16 Interdepartmental Allocation +	\$0		80,000	80,000
<b>Total Revenue</b>	<b>\$1,514,783</b>	<b>\$490,000</b>	<b>\$189,500</b>	<b>\$2,194,283</b>