

Samaritan Recovery Community, Inc.  
Budget - FY 17/18

Revenue	Total
1 DH - Continuum of Care	1,025,000
2 DH – Continuum of Care/CURES	242,000
3 DH – ADAT	85,000
4 DH – SPOT	40,000
5 DH – CTC – BOPP	95,000
6 DH – ARP	18,000
7 DH – ARP – CURES	12,000
8 DH – Buprenorphine	200,000
9 Client Fees (SP) – TL	50,000
10 Client Fees (SP) - IR	37,900
11 Client Fees (SP) – Non-Res	15,636
12 TennCare & Insurance	186,204
13 Contributions	3,600
14 Bridgeway Crossing Fees	137,544
15 Special Events	1,428
16 Vending Income	6,050
17 Realized gain/Loss on Investments	4,476
18 Interest & Dividend Income	23,688
19 Miscellaneous Income	480
<b>Total Revenue</b>	<b>\$2,184,006</b>

Samaritan Recovery Community, Inc.  
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Expense	Total
1 Salaries & Wages	876,049
2 Benefits	199,739
3 Administration Fees	22,076
4 Professional Fees	362,409
5 Food	92,904
6 Supplies – Kitchen (non-food)	3,700
7 Supplies - Medical	2,400
8 Supplies Program	12,300
9 Supplies - Office	4,687
10 Supplies - Household	18,630
11 Special Events - Banquet	9,700
12 Telephone	5,520
13 Postage	750
14 Utilities	102,500
15 Repairs & Maintenance	30,744
16 insurance	29,980
17 Occupancy – Bldg. & Grounds	7,500
18 Occupancy – Misc.	4,086
19 Small Equipment	2,640
20 Equip. Repairs & Maintenance	15,120
21 Equipment Rental	3,750
22 Printing & Publications	600
23 Motor Vehicle Operations	3,432
24 Travel – Local/Mileage/Taxi	4,800
25 Training, Conferences, & Meetings	2,700
26 CARF Fees	193
27 Membership Dues	2,700
28 Subscriptions	2,568
29 Awards & Indemnities	4,607
30 Miscellaneous & Bad Debt	1,800
<b>Total Expense</b>	<b>\$1,829,585</b>
<b><u>SURPLUS/(DEFICIT)</u></b>	<b><u>354,421</u></b>
<b>Depreciation &amp; Investments:</b>	
<b>Depreciation</b>	
31 Depreciation – Building	86,786
32 Depreciation – Furn. Fixtures, Equip.	27,460
<b>Total Depreciation</b>	<b>114,246</b>
<b>Net Income After Depreciation</b>	<b>240,175</b>
<b>Unrealized Investment Gain/Loss</b>	
33 Unrealized Gain/Loss on Investment	(30,000)
<b>Total Net Income</b>	<b>210,175</b>