

The Next Door, Inc.

Budget Overview: FY2014 rev MAR 2014 - FY14 P&L

January - December 2014

	<u>Total</u>
Income	
4120 Interest Income	70.00
C111000 CHATTANOOGA INCOME	
C111010 CHAT Individual Gifts	92,384.00
C111020 CHAT Corporate Gifts	13,750.00
C111030 CHAT Foundations - Programs	134,834.00
C111040 Government Grants-Chattanooga	
C111056 Govt Grant - Dept of Corrections (DOC)	511,000.00
C131053 CHAT Govt Grant-CoC-State	104,060.00
Total C111040 Government Grants-Chattanooga	\$ 615,060.00
C111050 CHAT Church Gifts	26,366.00
Total C111000 CHATTANOOGA INCOME	\$ 882,394.00
G111000 NASHVILLE INCOME	
COC1000 Continuum of Care Donations	40.00
COC1010 Individual Gifts - Program	499,168.00
COC1020 Corporate Gifts	122,795.00
COC1030 Foundations - Programs	245,103.00
COC1032 Memorial Foundation	9,895.00
Total COC1030 Foundations - Programs	\$ 254,998.00
COC1050 Church Gifts	89,870.00
COC1080 Other Outside Income	2,636.00
COC1085 CWJC Program Fee	4,200.00
COC1090 United Way	20,000.00
COC1094 Metro Arts Grant	4,050.00
Total COC1000 Continuum of Care Donations	\$ 997,757.00
H111000 FRC - Income	
H111040 FRC-Government Grants	
H111043 FRC-Govt Grant - Mental Health	29,958.00
H111044 FRC-Govt Grant - COC(HUD)	95,147.00
Total H111040 FRC-Government Grants	\$ 125,105.00
H111068 FRC Resident Rent (MH)	13,926.00
H111069 FRC Resident Rent (HUD)	22,216.00
H111070 FRC-Resident Rent (non-HUD & non-MH)	26,060.00
H111071 FRC - Security Dep (non-HUD & non-MH)	0.00
H111073 FRC - Security Dep (HUD)	135.00
H111080 FRC - Other Outside Income	2,577.00
Total H111000 FRC - Income	\$ 190,019.00
JES1000 Jesus Calling	75,390.00
PNP1000 PNP Income	
PNP1095 PNP Collaborative	109,762.00
Total PNP1000 PNP Income	\$ 109,762.00
ROR1000 ROR INCOME	
ROR1040 ROR Government Grants	
ROR1052 Govt Grant - CTC	10,714.00
ROR1053 Govt Grant - COC State-Nash	337,405.00

ROR1057 Govt Grant - ADAT	11,666.00
ROR1058 Govt Grant - SPOT	37,285.00
Total ROR1040 ROR Government Grants	\$ 397,070.00
ROR1059 21st Drug Court	0.00
ROR1070 Treatment - Private Pay	135,779.00
ROR1072 Treatment - Insurance	268,150.00
ROR1080 Treatment - TennCare	194,800.00
ROR1095 PNP Collaborative	10,331.00
Total ROR1000 ROR INCOME	\$ 1,006,130.00
RTC1000 RTC INCOME	
RTC1040 Government Grants	
ARP1057 Govt Grant - ARP	35,979.00
ESG1042 Govt Grant - ESG	0.00
JAG1046 Govt Grant - Byrne JAG	60,943.00
RTC1056 Govt Grant - RHP	10,887.00
Total RTC1040 Government Grants	\$ 107,809.00
RTC1070 Program Fees From Residents	117,167.00
RTC1095 PNP Collaborative	9,039.00
Total RTC1000 RTC INCOME	\$ 234,015.00
TPW1000 TPW INCOME	
TPW1040 TPW Government Grants	
TPW1052 Govt Grant - DOC TPW/Exodus	54,975.00
Total TPW1040 TPW Government Grants	\$ 54,975.00
Total TPW1000 TPW INCOME	\$ 54,975.00
Total G111000 NASHVILLE INCOME	\$ 2,668,048.00
K111000 KNOXVILLE INCOME	
K111010 KNOX Individual Gifts - Program	284,941.00
K111020 KNOX Corporate Gifts	48,841.00
K111030 KNOX Foundations - Programs	179,974.00
K111050 KNOX Church Gifts	24,171.00
K111070 KNOX Program Fees From Residents	68,323.00
Total K111000 KNOXVILLE INCOME	\$ 606,250.00
Total Income	\$ 4,156,762.00
Gross Profit	\$ 4,156,762.00
Expenses	
6127 PayPal/Global Pay transaction fees	1,839.00
6200 Interest Expense	
6220 Loan Interest	8,420.00
6225 Loan Interest-Capital	291.00
Total 6200 Interest Expense	\$ 8,711.00
6240 Miscellaneous	250.00
6270 Professional Fees	
6650 Accounting	25,000.00
Total 6270 Professional Fees	\$ 25,000.00
C100000 CHATTANOOGA EXPENSES	
C103000 CHAT-Development Advert. and Promo	500.00
C103025 CHAT-Development Contract Labor	4,466.00
C103030 CHAT-Development Donor Rel. Building	936.00

C103040 CHAT-Development Events	5,300.00
C103055 CHAT-Development Miscellaneous	42.00
C103060 CHAT-Development Postage	250.00
C103065 CHAT-Development Printing	653.00
C103090 CHAT-Development Travel	569.00
C105000 CHAT-Oper Personnel	
C105010 CHAT-Oper Personnel-Payroll Salary	423,403.00
C105015 CHAT-Oper Personnel-Health Insurance	48,201.00
C105016 CHAT-Oper Personnel-Life Insurance	241.00
C105018 CHAT-Oper Personnel-Misc. Exp.	-54.00
C105019 CHAT-Oper Personnel-Workers Comp	6,715.00
C105021 CHAT-Oper Personnel-Vision Insurance	111.00
C105025 CHAT-Oper Personnel-Payroll Taxes	37,834.00
C105026 CHAT-Oper Personnel-Backgr Screening	330.00
Total C105000 CHAT-Oper Personnel	\$ 516,781.00
C105027 CHAT-Operations Drug/TB Test-Staff	493.00
C105035 CHAT-Operations Contract Labor	55,611.00
C105040 CHAT-Operations Staff Training	1,542.00
C106005 CHAT-Operations Insurance General	5,764.00
C106010 CHAT-Operations Facility Lease	0.00
C106011 CHAT-Operations Facility Furnishings	2,500.00
C106015 CHAT Operations Building Utilites	36,300.00
C106018 CHAT-Gas & Electric	141.00
Total C106015 CHAT Operations Building Utilites	\$ 36,441.00
C106020 CHAT-Operations Telephone	7,616.00
C106022 CHAT-Operations Cell Phones	4,960.00
C106024 CHAT Operations Facility Landscaping	3,234.00
C106025 CHAT-Operations Maintenance	14,781.00
C106026 CHAT Operations Fac. Cleaning Sup.	4,624.00
C106027 CHAT-Operations Maint. Contract	10,313.00
C106030 CHAT-Operations Facilities	10,334.00
C107005 CHAT-Operations Security Sys. Equip	600.00
C107006 CHAT-Operations Sec. Sys. Maint.	2,430.00
C107010 CHAT-Operations Office Supplies	4,194.00
C107015 CHAT-Operations Office Equipment	4,019.00
C107021 CHAT-Operations Comp Soft and Hard	2,750.00
C107022 CHAT-Operations Comp soft/hard maint	8,415.00
C107023 CHAT-Operations Database Devel/Maint.	5,306.00
C107025 CHAT-Operations Postage	462.00
C107030 CHAT-Operations Freight & Delivery	120.00
C107035 CHAT-Operations Dues & Subscription	374.00
C107040 CHAT-Operations Printing	630.00
C108010 CHAT-Operations Travel	4,403.00
C108015 CHAT-Operations Food & Beverage	491.00
C108017 CHAT-Operations Veh Maint and Repair	1,250.00
C108018 CHAT-Operations Vehicle Gasoline	8,757.00
C108019 CHAT-Operations Vehicle Insurance	707.00
C109045 CHAT-Operations Licensing/Yearly Fee	709.00
C112010 CHAT-Program Entry Services-Clothing	-21.00
C112030 CHAT-Program Entry Service - Document	846.00
C112036 CHAT-Program Bedding Supplies	600.00
C112037 CHAT-Program Medication	84.00

C112040 CHAT-Program Direct Client Prof Serv	4,550.00
C112045 CHAT-Program Transportation	0.00
C112050 CHAT-Program Food	45,463.00
C112060 CHAT-Program Paper Products	6,327.00
C112065 CHAT-Program Drug Testing Supplies	4,026.00
C112070 CHAT Program Spiritual Support	250.00
C112073 CHAT-Program Group Supplies	400.00
C112075 CHAT Program Family Enrichment	80.00
C112082 CHAT-Program-Special Events-other	334.00
C118010 CHAT Program Travel	3,500.00
Total C100000 CHATTANOOGA EXPENSES	\$ 799,766.00
G100000 NASHVILLE EXPENSES	
H100000 FRC - Expenses	
H103000 FRC-Devel Advertising & Promo	840.00
H103005 FRC-Devel Annual Bene Luncheon	8,000.00
H103020 FRC-Devel Community Devel	208.00
H103025 FRC-Devel Contract Labor	6,263.00
H103030 FRC-Devel Donor Rel Building	500.00
H103040 FRC-Devel Events	1,000.00
H103060 FRC-Devel Postage	334.00
H103065 FRC-Devel Printing	1,553.00
H103090 FRC-Devel Travel	245.00
H103095 FRC-Devel Website	480.00
H105000 FRC Operations Personnel	
H105010 Operations Payroll Salary	179,289.00
H105015 Operations Health Insurance	19,806.00
H105016 Operations Life Insurance	117.00
H105019 Operations Worker's Comp	3,191.00
H105021 Operations Vision Insurance	32.00
H105025 Operations Payroll Taxes	16,087.00
Total H105000 FRC Operations Personnel	\$ 218,522.00
H105026 Operations Background Screening	50.00
H105027 Operations Drug/TB Test-Staff	250.00
H105035 Operations Contract Labor	-651.00
H105040 Operations Staff Training	595.00
H106005 Operations Insurance General	6,404.00
H106011 Operations Facility Furnishings	10,682.00
H106015 Operations Building Utilities	
H106016 Operations Gas & Electric	20,466.00
H106018 Operations Building Water	6,453.00
Total H106015 Operations Building Utilities	\$ 26,919.00
H106020 Operations Telephone	7,529.00
H106022 Operations Cell Phone	1,964.00
H106024 Operations Facility Landscaping	3,900.00
H106025 Operations Maintenance	19,884.00
H106026 Operations Fac. Cleaning Sup.	366.00
H106027 Operations Main. Contract	5,254.00
H107006 Operations Sec. Sys. Main/Mont.	3,739.00
H107010 Operations Office Supplies	1,378.00
H107015 Operations Office Equipment	3,622.00
H107021 Operations Comp. Soft and Hard	2,255.00
H107022 Operations Computer Maint	3,216.00

H107025 Operations Postage	16.00
H107030 Operations Freight and Delivery	491.00
H107040 Operations Printing	84.00
H108010 Operations Travel	256.00
H108017 Operations Vehicle Main. & Rep	374.00
H108018 Operations Vehicle Gasoline	750.00
H108019 Operations Vehicle Insurance	305.00
H109035 Operations Taxes & Licenses	5,547.00
H109045 Operations Licensing/Yearly Fee	8.00
H112045 Program Transportation	416.00
H112065 Program Drug Testing Supplies	2,406.00
H112071 Program Educational Assistance	16.00
H112072 Program Children's Programming	1,434.00
H112073 Program Group Supplies	933.00
H112074 Program HUD Individual Emerg Assist	2,584.00
H112080 Program Food	866.00
H150000 FRC-EXPENSES-CSH-MH grant billable	
H152074 Program HUD Indiv emerg Assist-CSH-MH	834.00
H156011 Operations Facility Furnishings-CSH-MH	524.00
H156016 Operations Bldg Utilities-Gas & Elect-CSH-MH	519.00
H156025 Operations Maintenance-CSH-MH	101.00
Total H150000 FRC-EXPENSES-CSH-MH grant billable	\$ 1,978.00
H160000 FRC-EXPENSES-CoC HUD grant billable	
H162065 Program Drug Testing Supplies-CoC HUD	16.00
H162073 Program Group Supplies-CoC HUD	134.00
H167015 Operations Office Equipment-CoC HUD	113.00
Total H160000 FRC-EXPENSES-CoC HUD grant billable	\$ 263.00
Total H100000 FRC - Expenses	\$ 354,028.00
INC0000 INC Expenses	
INC3000 Development Advertising & Promo	700.00
INC3005 Development Annual Bene Luncheo	8,000.00
INC3020 Development Community INC Development	208.00
INC3025 Development Contract Labor	6,413.00
INC3030 Development Donor Relationship Building	500.00
INC3035 Development Dues and Subscr.	3,600.00
INC3040 Development Events	1,030.00
INC3060 Development Postage	334.00
INC3065 Development Printing	1,197.00
INC3070 Development Professional Serv.	584.00
INC3090 Development Travel	245.00
INC3095 Development Website	400.00
INC5000 Operations Personnel	
INC5010 Operations Payroll Salary	120,936.00
INC5013 Operations YMCA payroll deduction	-294.00
INC5014 Operations Personnel - Vol Col Life Ins	-860.00
INC5015 Operations Health Insurance	10,606.00
INC5016 Operations Life Insurance	66.00
INC5017 Operations United Way Payrl Ded	-122.00
INC5019 Operations Worker's Compensation	1,851.00
INC5021 Operations Vision Insurance	17.00
INC5025 Operations Payroll Taxes	10,633.00
INC5030 Operations Retirement Plan	118.00

Total INC5000 Operations Personnel	\$ 142,951.00
INC5026 Operations Background Screening-Staff	1,379.00
INC5027 Operations Drug/TB Test-Staff	234.00
INC5028 Operations Bgrd Screening-Vols/Interns	4,250.00
INC5035 Operations Contract Labor	68,134.00
INC5040 Operations Staff Training	2,861.00
INC5045 Operations Payroll Service	10,571.00
INC5055 Operations Staff Appreciation	208.00
INC6005 Operations Insurance General	5,237.00
INC6010 Operations Facility Rent	600.00
INC6011 Operations Facilities Furnishings	334.00
INC6015 Operations Building Utilites	
INC6016 Operations Utilities Gas & Elec	20,045.00
INC6018 Operations Building Water	3,564.00
Total INC6015 Operations Building Utilites	\$ 23,609.00
INC6020 Operations Telephone	2,423.00
INC6022 Operations Cell Phones	1,481.00
INC6025 Operations Maintenance	2,653.00
INC6026 Operations Fac. Cleaning Sup.	2,444.00
INC6027 Operations Maint. Contract	5,725.00
INC6028 Operations Cleaing Service	480.00
INC6030 Operations Facilities	8.00
INC7006 Operations Sec. Sys. Maint/Mont	316.00
INC7010 Operations Office Supplies	2,841.00
INC7015 Operations Office Equipment	1,104.00
INC7021 Operations Comp Soft and Hard	3,390.00
INC7022 Operations Computer Maint	28,168.00
INC7023 Operations Database Devel/Maint	1,768.00
INC7025 Operations Postage	915.00
INC7030 Operations Freight & Delivery	50.00
INC7035 Operations Dues & Subscription	184.00
INC7040 Operations Printing	220.00
INC8010 Operations Travel	1,138.00
INC8011 Operations Intern Expense Reimbursement	100.00
INC8015 Operations Food & Beverage	216.00
INC8017 Operations Vehicle Main. & Rep	124.00
INC8018 Operations Vehicle Gasoline	250.00
INC8019 Operations Vehicle Insurance	562.00
INC8020 Operations Advert/Promotion	2,116.00
INC8025 Operations Website Development	160.00
INC9020 Operations Bank Charges	10.00
INC9035 Operations Taxes & Licenses	2,200.00
INC9045 Operations Licensing/Yearly Fee	3,726.00
Total INC0000 INC Expenses	\$ 348,351.00
JES0000 JESUS CALLING EXPENSES	
JES5010 Jesus Calling Personnel Payroll Salary	4,027.00
JES5015 Jesus Calling Personnel Health Insurance	534.00
JES5016 Jesus Calling Personnel Life Insurance	3.00
JES5021 Jesus Calling Personnel Vision Insurance	66.00
JES5025 Jesus Calling Personnel Payroll Taxes	362.00
JES7050 Operations Jesus Calling Distribution	75,608.00
Total JES0000 JESUS CALLING EXPENSES	\$ 80,600.00

PNP5000 PNP Personnel	
PNP5010 PNP Personnel Payroll Salary	58,470.00
PNP5015 PNP Health Insurance	7,519.00
PNP5016 PNP Life Insurance	40.00
PNP5019 PNP Worker's Comp	837.00
PNP5021 PNP Vision Insurance	5.00
PNP5025 PNP Payroll Taxes	5,300.00
PNP6005 PNP Operations Insurance General	330.00
Total PNP5000 PNP Personnel	\$ 72,501.00
ROR0000 ROR Expenses	
ROR2008 Treatment Svcs App/Interview, Travel	112.00
ROR2010 Treatment Svcs Entry Svcs-Clothing	227.00
ROR2020 Treatment Svcs Entry Svcs-Medical	3,608.00
ROR2030 Treatment Svcs Entry Svcs-Documents	594.00
ROR2035 Treatment Svcs Entry Essential Service	18.00
ROR2036 Treatment Svcs Bedding Supplies	3,053.00
ROR2037 Treatment Svcs Medication	5,562.00
ROR2040 Treatment Svcs Direct Client Prof Serv	6,023.00
ROR2041 Treatment Svcs Behavioral Health	29,594.00
ROR2042 Treatment Svcs Medical Staff	1,555.00
ROR2045 Treatment Svcs Transportations	15,084.00
ROR2050 Treatment Svcs Food	17,029.00
ROR2060 Treatment Svcs Paper Products	2,762.00
ROR2065 Treatment Svcs Drug Testing Supplies	3,424.00
ROR2066 Treatment - Labwork	1,600.00
ROR2070 Treatment Svcs Spiritual Support	24.00
ROR2072 Treatment Svcs Life Skills Tx Svcs	0.00
ROR2073 Treatment Svcs Group Supplies	501.00
ROR3000 ROR-Devel Advertising & Promo	1,260.00
ROR3005 ROR-Devel Annual Bene Luncheon	12,000.00
ROR3020 ROR-Devel Community Devel	313.00
ROR3025 ROR-Devel Contract Labor	11,165.00
ROR3030 ROR-Devel Donor Rel Building	750.00
ROR3040 ROR-Devel Events	1,500.00
ROR3060 ROR-Devel Postage	500.00
ROR3065 ROR-Devel Printing	2,161.00
ROR3090 ROR-Devel Travel	345.00
ROR3095 ROR-Devel Website	720.00
ROR5000 ROR-Personnel	
ROR5010 Trtmt Svcs-Personnel-Payroll Salary	640,190.00
ROR5015 Trtmt Svcs-Personnel-Health Insurance	51,919.00
ROR5016 Trtmt Svcs Personnel-Life Insurance	308.00
ROR5019 Trtmt Svcs Personnel-Worker's Comp	11,705.00
ROR5021 Trtmt Svs - Personnel -Vision Insurance	84.00
ROR5025 Trtmt Svcs-Personnel-Payroll Taxes	57,509.00
Total ROR5000 ROR-Personnel	\$ 761,715.00
ROR5027 Treatment Svcs Drug Test-Staff	402.00
ROR5035 Treatment Svcs Contract Labor	2,017.00
ROR5040 Treatment Svcs Personnel-Staff Training	2,379.00
ROR5052 Treatment Svcs Volunteer Appreciation	140.00
ROR6005 Treatment Svcs Operations Insur. General	7,879.00
ROR6010 Treatment Svcs Facility Rent	1,200.00

ROR6011 Treatment Svcs Facilities Furnishings	7,633.00
ROR6015 Treatment Svcs Building Utilites	0.00
ROR6016 Treatment Svcs Utilities Gas & Elec	40,160.00
ROR6018 Treatment Svcs Building Water	7,834.00
ROR6020 Treatment Svcs Telephone	5,145.00
ROR6022 Treatment Svcs Cell Phones	2,722.00
ROR6025 Treatment Svcs Maintenance	7,784.00
ROR6026 Treatment Svcs Fac. Cleaning Sup.	2,887.00
ROR6027 Treatment Svcs Maint. Contract	11,209.00
ROR6028 Treatment - Cleaning Service	1,200.00
ROR6030 Treatment Svcs Facilities	66.00
ROR6035 Treatment Svcs Kitchen Equipment	350.00
ROR7006 Treatment Svcs Sec. Sys. Maint/Mont	634.00
ROR7010 Treatment Svcs Office Supplies	4,407.00
ROR7015 Treatment Svcs Office Equipment	4,014.00
ROR7021 Treatment Svcs Computer Softw/Hardw	10,757.00
ROR7022 Treatment Svcs Computer Maint.	27,186.00
ROR7023 Treatment Svcs Database Devel/Maint	5,094.00
ROR7025 Treatment Svcs Postage	1,594.00
ROR7030 Treatment Svcs Freight & Delivery	205.00
ROR7035 Treatment Svcs Dues & Subscription	366.00
ROR7040 Treatment Svcs Printing	38.00
ROR8010 Treatment Svcs Travel	914.00
ROR8011 Treatment Svcs Intern Expense Reimb	240.00
ROR8015 Treatment Svcs Food & Beverage	520.00
ROR8017 Treatment Svcs Vehicle Main. & Rep	2,750.00
ROR8018 Treatment Svcs Vehicle Gasoline	3,600.00
ROR8019 Treatment Svcs Vehicle Insurance	1,497.00
ROR9045 Treatment Svcs Licensing/Yearly Fee	3,340.00

Total ROR0000 ROR Expenses **\$ 1,051,362.00**

RTC0000 RTC Expenses

JAG0000 NASH-EXPENSES-JAG grant billable	
JAG2073 Program Group Supplies-JAG	166.00
JAG6016 Operations Gas & Electric-JAG	35.00
JAG6018 Operations Water-JAG	17.00
JAG6022 Operations Cell Phones-JAG	434.00
JAG7010 Operations Office Supplies-JAG	3,250.00
JAG7015 Operations Office Equipment-JAG	407.00
JAG7040 Operations Printing-JAG	76.00
JAG8010 Operations Travel	392.00

Total JAG0000 NASH-EXPENSES-JAG grant billable **\$ 4,777.00**

RTC2008 Program App/Interview, Travel	112.00
RTC2010 Program Entry Services-Clothing	737.00
RTC2020 Program Entry Services-Medical	3,468.00
RTC2030 Program Entry Services-Document.	1,134.00
RTC2035 Program Entry Essential Service	18.00
RTC2036 Program Bedding Supplies	3,171.00
RTC2037 Program Medication	4,294.00
RTC2040 Program Direct Client Prof Ser	5,771.00
RTC2041 Program Behavioral Health	14,315.00
RTC2042 Program Medical Staff	1,555.00

RTC2045 Program Transportations	18,507.00
RTC2050 Program Food	7,437.00
RTC2060 Program Paper Products	1,312.00
RTC2065 Program Drug Testing Supplies	3,222.00
RTC2070 Program Spiritual Support	24.00
RTC2073 Program Group Supplies	167.00
RTC2075 Program Family Enrichment	316.00
RTC2076 Program Resident Emplymt Needs	124.00
RTC2078 Program Special Events	42.00
RTC2082 Program Special Events-other	166.00
Total RTC2078 Program Special Events	\$ 208.00
RTC3000 RTC Devel Advertising & Promo	1,050.00
RTC3005 RTC Devel Annual Bene Luncheo	12,000.00
RTC3020 RTC Devel Community RTC Devel	313.00
RTC3025 RTC Devel Contract Labor	9,530.00
RTC3030 RTC Devel Donor Rel Building	750.00
RTC3040 RTC Devel Events	1,250.00
RTC3060 RTC Devel Postage	500.00
RTC3065 RTC Devel Printing	1,811.00
RTC3090 RTC Devel Travel	345.00
RTC3095 RTC Devel Website	720.00
RTC4000 Program Lifetime Recovery Mgmt (LRM)	416.00
RTC5000 Program Personnel	
RTC5010 Program Personnel Salary	412,319.00
RTC5015 Program Health Insurance Personnel	46,121.00
RTC5016 Program Life Insurance	262.00
RTC5019 Program Worker's Compensation	6,648.00
RTC5021 Program Vision Insurance	70.00
RTC5025 Program Payroll Taxes	37,057.00
Total RTC5000 Program Personnel	\$ 502,477.00
RTC5027 Program Drug Test-Staff	402.00
RTC5040 Program Staff Training	1,966.00
RTC5050 Program Vol. Serv & Training	374.00
RTC5051 Program Volunteer Transport	42.00
RTC5052 Program Volunteer Appreciation	140.00
RTC6005 Program Operations Insurance General	7,879.00
RTC6010 Program Facility Rent	1,200.00
RTC6011 Program Facilities Furnishings	1,066.00
RTC6016 Programs Utilities Gas & Elec	40,160.00
RTC6018 Programs Building Water	6,490.00
RTC6020 Program Telephone	5,005.00
RTC6022 Program Cell Phones	2,322.00
RTC6025 Program Maintenance	7,823.00
RTC6026 Program Fac. Cleaning Sup.	2,887.00
RTC6027 Program Maint. Contract	11,209.00
RTC6030 Program Facilities	1,266.00
RTC6035 Program Kitchen Equipment	150.00
RTC7005 Program Sec. System Equipt.	1,000.00
RTC7006 Program Sec. Sys. Maint/Mont	634.00
RTC7010 Program Office Supplies	4,407.00
RTC7015 Program Office Equipment	4,014.00
RTC7021 Program Comp Soft and Hard	7,278.00

RTC7022 Program Computer Maint.	28,195.00
RTC7023 Program Database Devel/Maint	2,654.00
RTC7025 Program Postage	1,594.00
RTC7030 Program Freight & Delivery	80.00
RTC7035 Program Dues & Subscription	366.00
RTC7040 Program Printing	82.00
RTC8010 Program Travel	1,556.00
RTC8011 Program Intern Expense Reimb	200.00
RTC8015 Program Food & Beverage	434.00
RTC8017 Program Vehicle Main. & Rep	2,750.00
RTC8018 Program Vehicle Gasoline	3,600.00
RTC8019 Program Vehicle Insurance	1,497.00
RTC9045 Program Licensing/Yearly Fee	166.00
Total RTC0000 RTC Expenses	\$ 752,719.00
TPW0000 TPW Expenses	
TPW2040 TPW Direct Client Prof Serv	84.00
TPW2073 TPW Group Supplies	1,000.00
TPW5000 TPW Personnel	
TPW5010 TPW Personnel Payroll Salary	19,556.00
TPW5015 TPW Health Insurance	4,392.00
TPW5016 TPW Life Insurance	11.00
TPW5019 TPW Worker's Comp	294.00
TPW5021 TPW Vision Insurance	1.00
TPW5025 TPW Payroll Taxes	1,760.00
Total TPW5000 TPW Personnel	\$ 26,014.00
TPW6022 TWP Cell Phones	34.00
TPW6027 TPW - Maint. Contract	13.00
TPW7010 TPW Office Supplies	2,466.00
TPW7015 TPW - Office Equip	407.00
TPW8010 TPW Travel	553.00
Total TPW0000 TPW Expenses	\$ 30,571.00
Total G100000 NASHVILLE EXPENSES	\$ 2,690,132.00
K100000 KNOXVILLE EXPENSES	
K103000 KNOX-Development Advert. and Promo	500.00
K103005 KNOX-Development Annual Benefit Luncheon	8,144.00
K103025 KNOX-Development Contract Labor	4,466.00
K103030 KNOX Development Donor Rel Building	950.00
K103060 KNOX-Development Postage	250.00
K103065 KNOX-Development Printing	1,105.00
K103090 KNOX-Development Travel	1,003.00
K105000 KNOX Operations Personnel	
K105010 KNOX-Oper Personnel-Payroll Salary	352,987.00
K105015 KNOX-Oper Personnel Health Insurance	49,867.00
K105016 KNOX-Oper Personnel-Life Insurance	222.00
K105018 KNOX-Oper Personnel-Misc.	54.00
K105019 KNOX-Oper Personnel-Worker's Comp	5,509.00
K105021 KNOX-Oper Personnel-Vision Insurance	425.00
K105025 KNOX-Oper Personnel-Payroll Taxes	31,714.00
K105026 KNOX-Operations Background Screen	322.00
Total K105000 KNOX Operations Personnel	\$ 441,100.00
K105027 KNOX-Operations Drug/TB Test-Staff	704.00

K105035 KNOX-Operations Contract Labor	1,941.00
K105040 KNOX-Operations Personnel-Staff Training	1,853.00
K106005 KNOX-Operations Insurance General	2,326.00
K106011 KNOX-Operations Facility Furnishings	1,200.00
K106015 KNOX-Operations Building Utilites	18,164.00
K106020 KNOX-Operations Telephone	6,957.00
K106022 KNOX-Operations Cell Phones	3,231.00
K106024 KNOX-Operations Facility Landscaping	5,280.00
K106025 KNOX-Operations Maintenance	5,521.00
K106026 KNOX-Operations Fac. Cleaning Sup.	241.00
K106027 KNOX-Operations Maint. Contract	2,623.00
K106030 KNOX-Operations Facilities	600.00
K106035 KNOX-Operations Kitchen Equipment	300.00
K107006 KNOX-Operations Sec. Sys. Maint/Mont	560.00
K107010 KNOX-Operations Office Supplies	1,536.00
K107015 KNOX-Operations Office Equipment	4,009.00
K107021 KNOX-Operations Comp Soft and Hard	3,355.00
K107022 KNOX Operations Computer Maint	7,556.00
K107023 KNOX-Operations Database Devel/Maint	5,794.00
K107025 KNOX-Operations Postage	208.00
K107040 KNOX-Operations Printing	84.00
K108010 KNOX-Operations Travel	2,103.00
K108015 KNOX-Operations Food & Beverage	124.00
K108017 KNOX-Operations Vehicle Maint & Repair	1,000.00
K108018 KNOX-Operations Vehicle Gasoline	6,965.00
K108019 KNOX-Operations Vehicle Insurance	607.00
K109035 KNOX-Operations Taxes & Licenses	9.00
K109045 KNOX-Operations Licensing/Yearly Fee	534.00
K112010 KNOX-Program Entry Services-Clothing	84.00
K112020 KNOX-Program Entry Services-Medical	250.00
K112030 KNOX-Program Entry Services-Document.	321.00
K112035 KNOX-Program Entry Essential Service	84.00
K112037 KNOX-Program Medication	1,274.00
K112040 KNOX-Program Direct Client Prof Serv	2,800.00
K112041 KNOX-Program Behavioral Health	7,929.00
K112045 KNOX-Program Transportations	2,191.00
K112050 KNOX-Program Food	6,315.00
K112060 KNOX-Program Paper Products	1,275.00
K112065 KNOX-Program Drug Testing Supplies	2,000.00
K112070 KNOX-Program Spiritual Support	84.00
K112073 KNOX-Program Group Supplies	1,250.00
K112075 KNOX-Program Family Enrichment	6,364.00
K112076 KNOX-Program Resident Emplymt Needs	50.00
K112078 KNOX-Program Special Events	50.00
K118010 KNOX-Program Travel	3,184.00
Total K100000 KNOXVILLE EXPENSES	<u>\$ 578,408.00</u>
 Total Expenses	 <u>\$ 4,104,106.00</u>
Net Operating Income	<u>\$ 52,656.00</u>
Net Income	<u>\$ 52,656.00</u>

Tuesday, Mar 25, 2014 12:17:08 PM PDT GMT-5 - Accrual Basis