

Samaritan Recovery Center
Board of Directors

Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Annual
Revenue	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
DH - Continuum of Care	94,175	94,175	94,175	94,175	94,175	94,175	94,175	94,175	94,175	94,175	94,175	94,175	1,130,094
DH - State Opioid Response	28,042	28,042	28,042	28,042	28,042	28,042	28,042	28,042	28,042	28,042	28,042	28,042	336,501
DH - Alcohol and Drug Treatment (DUI)	13,866	13,866	13,866	-	-	-	-	-	-	-	-	-	41,598
DH - Sup Probation Offender Treatment	11,667	11,667	11,667	-	-	-	-	-	-	-	-	-	35,001
DH - Comm Treatment Collaborative	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000
DH - ARP -	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	24,996
DH - COVID Grant	3,182	3,182	3,182	3,182	3,182	3,182	3,182	3,182	3,182	3,182	3,182	3,182	38,002
Client Fees (SP) - IR, TL, & Non-Res	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	47,700
TennCare & Insurance	20,000	21,000	22,000	23,000	24,000	19,000	23,000	24,000	25,000	25,000	26,000	26,500	279,000
Bridgeway Crossings Fees	12,225	12,225	12,225	12,225	12,225	12,225	12,225	12,225	12,225	12,225	12,225	12,225	146,700
Non-Operating Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-
Vending Income	-	608	608	608	608	608	608	608	608	608	608	608	7,296
Miscellaneous Income	1,837	1,837	1,837	1,837	215,437	1,837	1,837	1,837	1,837	1,837	-	1,837	235,644
Realized Gain/Loss on Investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest & Dividend Income	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	22,800
Total Revenue	197,028	201,210	202,210	177,676	392,276	173,676	177,676	178,676	179,676	180,176	180,676	181,176	2,422,132
General and Administrative Expenses													
Employee Related Expenses	122,989	124,645	125,911	124,197	150,338	123,560	124,050	124,172	124,295	124,356	124,417	124,478	1,517,407
Employee Salaries and Wages	80,031	80,951	81,871	82,791	82,791	82,791	82,791	82,791	82,791	82,791	82,791	82,791	987,972
Employee Benefits and Other Compensation	17,207	17,404	17,602	17,800	17,800	17,800	17,800	17,800	17,800	17,800	17,800	17,800	212,414
Administrative Fees	2,241	2,292	2,292	2,318	2,318	2,318	2,318	2,318	2,318	2,318	2,318	2,318	27,663
Management Contract	23,511	24,023	24,146	21,287	47,429	20,650	21,140	21,263	21,385	21,447	21,508	21,569	289,358
Recovery Supplies	28,049	28,049	28,049	28,049	28,049	28,049	28,049	28,049	28,049	28,049	28,049	28,049	336,588
Food	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	108,000
Supplies - Kitchen (non-food)	350	350	350	350	350	350	350	350	350	350	350	350	4,200
Supplies - Medical	9,082	9,082	9,082	9,082	9,082	9,082	9,082	9,082	9,082	9,082	9,082	9,082	108,984
Supplies - Program	651	651	651	651	651	651	651	651	651	651	651	651	7,812
Supplies - Office	430	430	430	430	430	430	430	430	430	430	430	430	5,160
Supplies - Household	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Fees - Treatment	7,036	7,036	7,036	7,036	7,036	7,036	7,036	7,036	7,036	7,036	7,036	7,036	84,432
Building Expenses	19,036	19,036	19,036	19,036	19,036	19,036	19,036	19,036	19,036	19,036	19,036	19,036	228,434
Telephone	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Postage	56	56	56	56	56	56	56	56	56	56	56	56	672
Utilities	9,490	9,490	9,490	9,490	9,490	9,490	9,490	9,490	9,490	9,490	9,490	9,490	113,880
Repairs & Maintenance	2,090	2,090	2,090	2,090	2,090	2,090	2,090	2,090	2,090	2,090	2,090	2,090	25,080
Insurance	3,702	3,702	3,702	3,702	3,702	3,702	3,702	3,702	3,702	3,702	3,702	3,702	44,426
Occupancy - Bldg. & Grounds	890	890	890	890	890	890	890	890	890	890	890	890	10,680
Occupancy - Misc.	688	688	688	688	688	688	688	688	688	688	688	688	8,256
Small Equipment	268	268	268	268	268	268	268	268	268	268	268	268	3,216
Equip. Repairs & Maintenance	1,037	1,037	1,037	1,037	1,037	1,037	1,037	1,037	1,037	1,037	1,037	1,037	12,444
Equipment Rental	315	315	315	315	315	315	315	315	315	315	315	315	3,780
Dues and Subscriptions	1,190	240	240	990	240	240	990	240	240	990	240	240	6,080
CARE Fees	200	-	-	-	-	-	-	-	-	-	-	-	200
Membership Dues	750	-	-	750	-	-	-	-	-	-	-	-	3,000
Subscriptions	240	240	240	240	240	240	240	240	240	240	240	240	2,880
Other Administrative	4,515	4,515	4,515	4,515	4,515	4,515	4,515	4,515	4,515	4,515	4,515	4,515	54,180
Printing & Publications	50	50	50	50	50	50	50	50	50	50	50	50	600
Motor Vehicle Operations	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Travel - Local/Mileage/Taxi 240/mth ?	415	415	415	415	415	415	415	415	415	415	415	415	4,980
Travel - Local/Mileage/Taxi 240/mth ?	875	875	875	875	875	875	875	875	875	875	875	875	10,500
Training, Conferences, & Meetings	2,325	2,325	2,325	2,325	2,325	2,325	2,325	2,325	2,325	2,325	2,325	2,325	27,900
Misc Professional Fees	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Awards & Indemnities	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Miscellaneous & Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Total General and Administrative	175,780	176,485	177,751	176,787	202,178	175,400	176,640	176,012	176,135	176,946	176,257	176,318	2,142,689
Surplus from Operations	21,248	24,724	24,458	889	190,098	(1,724)	1,036	2,664	3,541	3,230	4,419	4,858	279,443
Depreciation	9,778	9,778	9,778	9,778	9,778	9,778	9,778	9,778	9,778	9,778	9,778	9,778	117,336
Unrealized Gain (Losses)	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance Surplus	11,470	14,946	14,680	(8,889)	180,320	(11,502)	(8,742)	(7,114)	(6,237)	(6,548)	(5,359)	(4,920)	162,107