

The Next Door, Inc.

Budget 2011

	Total
Income	
C111000 CHATTANOOGA INCOME	\$ 0
C111010 CHAT Individual Gifts	\$ 75,000
C111011 CHAT Individual Gift - Capital	\$ 0
C111020 CHAT Corporate Gifts	\$ 15,000
C111030 CHAT Foundations - Programs	\$ 75,000
C111031 CHAT Foundations - Capital	\$ 0
C111040 Government Grants-Chattanooga	\$ 0
C111051 Govt Grant - Byrne JAG-ARRA-CHAT	
C111056 Govt Grant - CHAT - DOC	\$ 345,000
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Total C111040 Government Grants-Chattanooga	\$ 397,533
C111050 CHAT Church Gifts	\$ 14,000
C111070 CHAT Program Fees From Residents	\$ 45,500
D111000 Chattanooga HPRP income	\$ 0
D111053 Govt Grant - HPRP - CHAT	\$ 108,000
Total D111000 Chattanooga HPRP income	<hr/> \$ 108,000
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Total C111000 CHATTANOOGA INCOME	\$ 730,033
G111000 NASHVILLE INCOME	\$ 0
G111010 Individual Gifts - Program	\$ 300,000
G111020 Corporate Gifts	\$ 75,000
G111030 Foundations - Programs	\$ 0
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Total G111030 Foundations - Programs	\$ 243,500
G111040 Government Grants	\$ 0
G111057 Govt Grant - Addictions Recovery Program	\$ 30,000
G111042 Govt Grant - ESG	\$ 15,000
G111045 Govt Grant - Local ESG	\$ 0
G111046 Govt Grant - Byrne	\$ 43,750
G111048 Govt Grant - (UW)-EFSP (food)	\$ 0
G111049 Govt Grant - ARRA - Mass Shelter	\$ 10,000
G111051 Govt Grant - Byrne JAG-ARRA-Nashv	\$ 9,416
G111052 Govt Grant - DOC TPW/Exodus	\$ 31,500
G131054 Govt Grant - IOP - BOPP	\$ 18,000
G131055 Govt Grant - IOP - ROSC	\$ 174,000
G131056 Govt Grant - IRIS	\$ 300,000
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Total G111040 Government Grants	\$ 631,666
G111050 Church Gifts	\$ 62,000
G111070 Program Fees From Residents	\$ 156,000
G111080 Other Outside Income	\$ 5,400
G111085 CWJC Program Fee	\$ 7,200
G111090 United Way	\$ 38,748
H111000 FRC - Income	\$ 0
H111040 FRC-Government Grants	\$ 0
H111043 FRC-Govt Grant - Mental Health	\$ 18,000
H111044 FRC-Govt Grant - COC(HUD)	\$ 66,000
Total H111040 FRC-Government Grants	<hr/> \$ 84,000
H111069 FRC Resident Rent (HUD)	\$ 10,080
H111070 FRC-Resident Rent (non-HUD)	\$ 62,700
H111071 FRC - Deposit Account (non-HUD)	\$ 1,500
H111073 FRC - Deposit (HUD)	\$ 1,500

H111080 FRC - Other Outside Income	\$ 1,609
Total H111000 FRC - Income	\$ 161,389
J111000 Nashville HPRP income	\$ 0
J111053 Govt Grant - HPRP / THDA - Nashville	\$ 12,000
Total J111000 Nashville HPRP income	\$ 12,000
Total G111000 NASHVILLE INCOME	\$ 1,692,903
K111000 Knoxville Income	\$ 0
K111010 KNOX Individual Gifts - Program	\$ 120,000
K111020 KNOX Corporate Gifts	\$ 12,500
K111030 KNOX Foundations - Programs	\$ 75,000
K111040 KNOX Government Grants	\$ 0
K111051 KNOX Govt Grant - Byrne Jag - ARRA	\$ 52,818
Total K111040 KNOX Government Grants	\$ 52,818
K111050 KNOX Church Gifts	\$ 10,000
K111070 KNOX Program Fees From Residents	\$ 78,000
L111000 Knoxville HPRP income	\$ 0
L111053 KNOX Govt Grant - HPRP	\$ 108,000
Total L111000 Knoxville HPRP income	\$ 108,000
Total K111000 Knoxville Income	\$ 456,318
Total Income	\$ 2,879,253
Expenses	
6200 Interest Expense	\$ 0
6220 Loan Interest	\$ 12,587
6375 Mortgage	\$ 0
Total 6200 Interest Expense	\$ 12,587
6270 Professional Fees	\$ 0
6650 Accounting	\$ 12,650
Total 6270 Professional Fees	\$ 12,650
C100000 CHATTANOOGA	\$ 0
C105000 CHAT-Oper Personnel	\$ 0
C105010 CHAT-Oper Personnel-Payroll Salary	\$ 264,536
C105015 CHAT-Oper Personnel-Health Insurance	\$ 33,435
C105016 CHAT-Oper Personnel-Life Insurance	\$ 225
C105019 CHAT-Oper Personnel-Workers Comp	\$ 2,400
C105025 CHAT-Oper Personnel-Payroll Taxes	\$ 28,464
C105026 CHAT-Oper Personnel-Background Screening	\$ 100
Total C105000 CHAT-Oper Personnel	\$ 329,160
C105020 CHAT-Operations Insurance General	5,400
C106010 CHAT-Operations Facility Lease	0
C106011 CHAT-Operations Facility Furnishings	16,163
C106015 CHAT Operations Building Utilites	37,800
C106020 CHAT-Operations Telephone	7,500
C106022 CHAT-Operations Cell Phones	2,580
C106024 CHAT Operations Facility Landscaping	1,200
C106025 CHAT-Operations Maintenance (and reserve)	54,000
C106026 CHAT Operations Fac. Cleaning Sup.	10,800
C106027 CHAT-Operations Maint. Contract	4,992
C106030 CHAT-Operations Facilities	30,000
C107005 CHAT-Operations Security Sys. Equip	3,996
C107010 CHAT-Operations Office Supplies	2,400
C107015 CHAT-Operations Office Equipment	1,746
C107021 CHAT-Operations Comp Soft and Hard	4,000

C107022 CHAT-Operations Comp Soft/Hardw Maint	4,992
C107025 CHAT-Operations Postage	180
C107030 CHAT-Operations Freight & Delivery	0
C107035 CHAT-Operations Dues & Subscription	240
C108010 CHAT-Operations Travel (incl lodging & per diem)	10,164
C108015 CHAT-Operations Food & Beverage	0
C108017 CHAT-Operations Veh Maint and Repair	480
C108019 CHAT-Operations Vehicle Gasoline	6,000
C109045 CHAT-Operations Licensing/Yearly Fee	530
C112011 CHAT-Program Entry Services-Clothing	3,996
C112020 CHAT-Program Entry Services-medical	1,760
C112030 CHAT-Program Entry Service - Documents & pers items	3,492
C112037 CHAT-Program Medication	1,650
C112040 CHAT-Program Direct Client Prof Serv	9,000
C112045 CHAT-Program Transportation (incl bus passes & veh lease)	22,692
C112050 CHAT-Program Food	65,700
C112060 CHAT-Program Paper Products	1,020
C112065 CHAT-Program Drug Testing Supplies	4,200
C112073 CHAT-Program Group Supplies (curriculum)	1,200
C112082 CHAT-Program-Special Events-other	300
C127040 CHAT-Development Printing	1,200
C129045 CHAT-Development Miscellaneous	1,200
D100000 CHATTANOOGA-HPRP	0
D105000 CHAT HPRP Operations Personnel	0
D105010 CHAT HPRP-Oper Pers-Payroll Salary	24,849
D105015 CHAT-HPRP Oper Pers-Health Insurance	5,555
D105016 CHAT-HPRP-Oper Pers-Life Insurance	38
D105019 CHAT-HPRP-Oper Pers-Worker's Comp	186
D105025 CHAT-HPRP Oper Pers-Payroll Taxes	2,674
D105026 CHAT-HPRP Oper Pers-Background Screening	36
Total D105000 CHAT HPRP Operations Personnel	33,338
D105020 CHAT-HPRP-Operations Insurance General	0
D106010 CHAT-HPRP-Operations Facility Lease	0
D106020 CHAT-HPRP-Operations Telephone	6,115
D106022 CHAT-HPRP-Operations Cell Phone	0
D107010 CHAT-HPRP-Operations Office Supplies	240
D107015 CHAT-HPRP-Operations Office Equipment	0
D107021 CHAT-HPRP-Oper Comp Softw/Hardw	0
D107025 CHAT-HPRP-Operations Postage	60
D108010 CHAT-HPRP Operations Travel	500
D112002 CHAT-HPRP-Client Apt Security Deposit	22,500
D112003 CHAT-HPRP-Client Rent	22,500
D112004 CHAT-HPRP-Client Utility Security Deposit	9,000
D112005 CHAT-HPRP-Client Utility Arrearages	18,000
Total D100000 CHATTANOOGA-HPRP	112,253
 Total C100000 CHATTANOOGA	763,987
G100000 NASHVILLE EXPENSES	0
G105000 Operations Personnel	0
G105010 Operations Payroll Salary	228,948
G105011 Operations Perf. Bonuses	0
G105014 Operations Personnel - Vol Col Life Ins	0
G105015 Operations Health Insurance	23,538
G105016 Operations Life Insurance	204
G105017 Operations United Way Payroll Deductions	0
G105019 Operations Worker's Compensation	1,680
G105025 Operations Payroll Taxes	24,635
G105030 Operations Retirement Plan	1,450

Total G105000 Operations Personnel	280,455
G105020 Operations Insurance General	2,070
G105026 Operations Background Screening	480
G105035 Operations Contract Labor	900
G105040 Operations Staff Training	4,600
Total G105040 Operations Staff Training	4,600
G105045 Operations Payroll Service	2,930
G105055 Operations Staff Appreciation	0
G106015 Operations Building Utilites	0
G106016 Operations Utilities Gas & Elec	45,511
G106018 Operations Building Water	10,500
Total G106015 Operations Building Utilites	56,011
G106020 Operations Telephone	11,400
G106022 Operations Cell Phones	2,100
G106025 Operations Maintenance	15,600
G106026 Operations Fac. Cleaning Sup.	3,600
G106027 Operations Maint. Contract	18,912
G106030 Operations Facilities	1,200
G106035 Operations Kitchen Equipment	0
G107005 Operations Sec. System Equipt.	1,320
G107006 Operations Sec. Sys. Maint/Mont	3,420
G107010 Operations Office Supplies	8,700
G107015 Operations Office Equipment	5,400
G107020 Operations Off Equip Service	20
G107021 Operations Comp Soft and Hard	3,000
G107022 Operations Computer Maint	6,000
G107023 Operations Database Devel/Maint	12,000
G107025 Operations Postage	2,205
G107030 Operations Freight & Delivery	360
G107035 Operations Dues & Subscription	40
G107040 Operations Printing	100
G107041 Operations Copies (in-house)	0
G108010 Operations Travel	2,400
G108015 Operations Food & Beverage	200
G108017 Operations Vehicle Main. & Rep	900
G108018 Operations Vehicle Gasoline	2,400
G108019 Operations Vehicle Insurance	3,025
G109035 Operations Taxes & Licenses	1,087
G109045 Operations Licensing/Yearly Fee	435
G109050 Operations Operating Reserve	0
G112001 Program Refund of Program Fee	0
G112008 Program App/Interview, Travel	1,500
G112011 Program Entry Services-Clothing	1,200
G112020 Program Entry Services-Medical	3,360
G112025 Program Entry Services-Assessments	0
G112030 Program Entry Services-Document.	1,440
G112036 Program Bedding Supplies	900
G112037 Program Medication	1,800
G112040 Program Direct Client Prof Ser	4,800
G112041 Program Behavioral Health	7,920
G112042 Program Medical Staff	10,320
G112045 Program Transportations	7,200
G112050 Program Food	2,280
G112060 Program Paper Products	900
G112065 Program Drug Testing Supplies	3,600
G112070 Program Spiritual Support	0
G112072 Program Life Skills Programming	900

G112073 Program Group Supplies	300
G112074 Program Recovery Activities	240
G112076 Program Resident Emplmnt Needs	120
G112078 Program Special Events	0
G112081 Program Special Events - xmas	0
G112082 Program Special Events-other	320
Total G112078 Program Special Events	320
G112079 Program Retreat	0
G112080 Program Match Savings Grads	0
G114000 Program Lifetime Recovery Mgmt (LRM)	0
G114065 LRM Drug Test Supplies	0
G114073 LRM Group Supplies	0
Total G114000 Program Lifetime Recovery Mgmt (LRM)	0
G114100 Program IRIS - ALL EXPENSES except personnel (incl in G115000)	14,736
G115000 Program Personnel	0
G115010 Program Personnel Salary	403,500
G115015 Program Health Insurance Personnel	65,823
G115016 Program Life Insurance	495
G115019 Program Worker's Compensation	3,031
G115025 Program Payroll Taxes	43,417
Total G115000 Program Personnel	516,265
G115050 Program Vol. Serv & Training	0
G115051 Program Volunteer Transport	0
G115052 Program Volunteer Appreciation	0
G116022 Program Cell Phones	3,840
G118010 Program Travel	600
G125030 Development Annual Bene Luncheo	25,324
G125035 Development Contract Labor	11,321
G125040 Development Staff Training	0
G127025 Development Postage	200
G127030 Development Freight and Deliv.	0
G127035 Development Dues and Subscr.	0
G127040 Development Printing	1,400
G128010 Development Travel	900
G128015 Development Food and Beverage	0
G128020 Development Advertising & Promo	0
G128025 Development Website	5,455
G128030 Development Board Meetings	0
G129045 Development Miscellaneous	400
G132008 Treatment Svcs App/Interview, Travel	600
G132011 Treatment Svcs Entry Services- Clothing	0
G132020 Treatment Svcs Entry Services-Medical	0
G132025 Treatment Svcs Entry Services- Assessments	0
G132030 Treatment Svcs Entry Services- Documents	0
G132035 Treatment Svcs Entry Essential Service	0
G132036 Treatment Svcs Bedding Supplies	300
G132037 Treatment Svcs Medication	29
G132040 Treatment Svcs Direct Client Prof Serv	2,400
G132041 Treatment Svcs Behavioral Health	4,080
G132042 Treatment Svcs Medical Staff	5,280
G132045 Treatment Svcs Transportations	600
G132050 Treatment Svcs Food	900
G132060 Treatment Svcs Paper Products	360
G132065 Treatment Svcs Drug Testing Supplies	2,100
G132072 Treatment Svcs Life Skills Tx Svcs	0
G132073 Treatment Svcs Group Supplies	12
G132074 Treatment Svcs Recovery Activities	10

G132076 Treatment Svcs Resident Emplmnt Needs	0
G135000 Treatment Services Personnel	0
G135010 Trtmt Svcs-Personnel-Payroll Salary	202,836
G135015 Trtmt Svcs-Personnel-Health Insurance	21,905
G135016 Trtmt Svcs Personnel-Life Insurance	209
G135019 Trtmt Svcs Personnel-Worker's Compensation	940
G135025 Trtmt Svcs-Personnel-Payroll Taxes	21,825
Total G135000 Treatment Services Personnel	247,716
G136022 Trtmt Svcs Cell Phones	2,340
H100000 FRC - Expenses	0
H105000 Operations Personnel	0
H105010 Operations Payroll Salary	70,008
H105015 Operations Health Insurance	4,998
H105016 Operations Life Insurance	39
H105019 Operations Worker's Compensation	1,294
H105025 Operations Payroll Taxes	7,533
Total H105000 Operations Personnel	83,872
H105011 Operations Perf. Bonuses	0
H105020 Operations Insurance General	4,140
H105026 Operations Background Screening	72
H105035 Operations Contract Labor	8,100
H105040 Operations Staff Training	125
H105045 Operations Professional Service	0
H105050 Volunteer Service and Training	0
H105051 Volunteer Transportation	0
H105052 Volunteer Appreciation	0
H105055 Operations Staff Appreciation	0
H106010 Operations Facility Rent	0
H106011 Operations Facility Furnishings	6,000
H106015 Operations Building Utilities	0
H106016 Operations Gas & Electric	23,650
H106018 Operations Building Water	9,204
Total H106015 Operations Building Utilities	32,854
H106020 Operations Telephone	6,900
H106022 Operations Cell Phone	60
H106024 Operations Facility Landscaping	1,383
H106025 Operations Maintenance	4,800
H106026 Operations Fac. Cleaning Sup.	240
H106027 Operations Main. Contract	6,000
H106030 Operations Facilities	0
H106031 Operations Outdoor Equipment	0
H107005 Operations Sec. System Equipt.	0
H107006 Operations Sec. Sys. Main/Mont.	1,800
H107010 Operations Office Supplies	3,600
H107015 Operations Office Equipment	2,460
H107020 Operations Off Equip Service	0
H107021 Operations Comp. Soft and Hard	0
H107022 Operations Computer Maint	1,800
H107024 Operations Newtorking Support	0
H107025 Operations Postage	176
H107030 Operations Freight and Delivery	400
H107035 Operations Dues & Subscriptions	0
H107040 Operations Printing	0
H108010 Operations Travel	0
H108015 Operations Food and Beverage	300
H108017 Operations Vehicle Main. & Rep	0
H108018 Operations Vehicle Gasoline	225

H108020 Operations Advert/Promotion	0
H108025 Operations Website Development	0
H108035 Operations Photography	0
H109035 Operations Taxes & Licenses	3,820
H109045 Operations Licensing/Yearly Fee	10
H112001 Program HUD Rent Savings Plan (refund)	5,000
H112045 Program Transportation	1,600
H112065 Program Drug Testing Supplies	420
H112070 Program Workforce Dev. Supplies	0
H112071 Program Educational Assistance	1,050
H112072 Program Children's Programming	750
H112073 Program Group Supplies	660
H112074 Program HUD Individual Emergency Assistance	1,500
H112075 Program HUD Tenant Childcare Fees	100
H112080 Program Food	18
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Total H100000 FRC - Expenses	180,235
J100000 NASHVILLE-HPRP	100
J107025 Nashville - HPRP - Operations Postage	12
J108010 NASH-HPRP-Operations Travel	1,200
Total J100000 NASHVILLE-HPRP	<hr/> 1,311
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Total G100000 NASHVILLE EXPENSES	1,531,326
K100000 KNOXVILLE	0
K105000 KNOX Operations Personnel	0
K105010 KNOX-Oper Personnel-Payroll Salary	140,232
K105015 KNOX-Oper Personnel Health Insurance	23,217
K105016 KNOX-Oper Personnel-Operations Life Insurance	153
K105019 KNOX-Oper Personnel-Worker's Compensation	1,253
K105025 KNOX-Oper Personnel-Payroll Taxes	13,368
K105026 KNOX-Operations Background Screening	600
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Total K105000 KNOX Operations Personnel	178,823
K105020 KNOX-Operations Insurance General	1,292
K106010 KNOX-Operations Facility Lease	23,000
K106011 KNOX-Operations Facility Furnishings	0
K106015 KNOX-Operations Building Utilities	23,500
K106020 KNOX-Operations Telephone	4,500
K106022 KNOX-Operations Cell Phones	2,796
K106024 KNOX-Operations Facility Landscaping	2,300
K106025 KNOX-Operations Maintenance	3,600
K106026 KNOX-Operations Fac. Cleaning Sup.	1,500
K106027 KNOX-Operations Maint. Contract	900
K106030 KNOX-Operations Facilities	0
K106035 KNOX-Operations Kitchen Equipment	0
K107006 KNOX-Operations Sec. Sys. Maint/Mont	240
K107010 KNOX-Operations Office Supplies	1,200
K107015 KNOX-Operations Office Equipment	3,000
K107021 KNOX-Operations Comp Soft and Hard	0
K107022 KNOX Operations Computer Maint	300
K107025 KNOX-Operations Postage	264
K107030 KNOX-Operations Freight and Delivery	0
K107040 KNOX-Operations Printing	0
K108010 KNOX-Operations Travel	2,400
K108015 KNOX-Operations Food & Beverage	0
K108017 KNOX-Operations Vehicle Maint. and Repair	480
K108018 KNOX-Operations Vehicle Gasoline	5,998
K108019 KNOX-Operations Vehicle Insurance	966

K109020 KNOX-Operations Bank Charges	0
K109035 KNOX-Operations Taxes & Licenses	74
K109045 KNOX-Operations Licensing/Yearly Fee	510
K112011 KNOX-Program Entry Services-Clothing	600
K112020 KNOX-Program Entry Services-Medical	120
K112030 KNOX-Program Entry Services-Document.	240
K112035 KNOX-Program Entry Essential Service	60
K112037 KNOX-Program Medication	180
K112040 KNOX-Program Direct Client Prof Serv	9,000
K112045 KNOX-Program Transportations	2,340
K112050 KNOX-Program Food	1,980
K112060 KNOX-Program Paper Products	900
K112065 KNOX-Program Drug Testing Supplies	1,200
K112073 KNOX-Program Group Supplies	360
K112076 KNOX-Program Resident Emplmt Needs	96
K112078 KNOX-Program Special Events	60
K127040 KNOX-Development Printing	360
K128015 KNOX Development Food and Beverage	150
K129045 KNOX-Development Miscellaneous	500
L100000 KNOXVILLE-HPRP	0
L105000 KNOX-HPRP Operations Personnel	0
L105010 KNOX-HPRP Oper Personnel-Payroll Salary	24,849
L105015 KNOX-HPRP-Oper Personnel Health Insurance	5,643
L105016 KNOX-HPRP Oper Personnel- Life Insurance	38
L105019 KNOX-HPRP-Oper Personnel-Worker's Comp	207
L105025 KNOX HPRP-Oper Personnel-Payroll Taxes	2,674
Total L105000 KNOX-HPRP Operations Personnel	<u>33,411</u>
L105020 KNOX-HPRP-Insurance General	1
L106010 KNOX-HPRP-Operations Facility Lease	900
L106020 KNOX-HPRP-Operations Telephone	0
L106022 KNOX-HPRP-Operations Cell Phone	414
L107010 KNOX-HPRP-Operations Office Supplies	180
L107015 KNOX-HPRP-Operations Office Equipment	1,125
L107022 KNOX-HPRP Operations Computer Maint	0
L107025 KNOX-HPRP-Operations Postage	80
L108010 KNOX-HPRP-Operations Travel	500
L112002 KNOX-HPRP-Apt Security Deposit	22,500
L112003 KNOX-HPRP-Rent	22,500
L112004 KNOX-HPRP-Utility Security Deposit	10,125
L112005 KNOX-HPRP-Utility Arrearages	18,000
Total L100000 KNOXVILLE-HPRP	<u>109,736</u>
 Total K100000 KNOXVILLE	 <u>385,524</u>
 Total Expenses	 <u>2,706,084</u>
 Net Operating Income	 <u>173,169</u>
Total Other Expenses	<u>0</u>
Net Other Income	<u>0</u>
 Net Income	 173,169