

APHESIS HOUSE, INC.
FY-2007
Proposed Operating Budget

Revenue

Program Fees	\$	15,000.00
Admission Fees	\$	72,000.00
Government Grants	\$	49,800.00
Foundations	\$	10,000.00
Fundraising	\$	10,000.00
Donations	\$	35,000.00
In-Kind Support	\$	35,000.00
Total	\$	226,800.00

Personnel

Salaries	\$	100,00.00
Fringe Benefits	\$	20,125.00
Total	\$	120,125.00

Facilities

Rent	\$	20,300.00
Utilities	\$	9,500.00
Total	\$	29,800.00

Operating Cost

Insurance	\$	3,500.00
Consulting/Contractual	\$	7,200.00
Equipment	\$	4,500.00
Supplies	\$	4,500.00
Publications	\$	700.00
Maintenance	\$	6,500.00
Legal	\$	2,500.00
Capital Cost	\$	5,000.00
Business Tax License	\$	1,100.00
Printing/Postage	\$	350.00
Travel Training	\$	2,500.00
Miscellaneous	\$	3,000.00
Transportations	\$	6,000.00
Total	\$	47,500.00

<u>Total Operating Expense</u>	\$	197,425.00
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Net Revenue	\$	29,375.00
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