

Aphesis House, Inc.

2022 Operational Budget

Revenue:		
	Program Income	\$91,000
	Barnes Fund Grant	\$599,000
	TN Dept of Mental Health Services	\$600,000
	Federal Funding	\$107,702
	State of Tennessee	\$45,000
	Memorial Foundation	\$25,000
	Foundation Funding	\$65,625
	Individual Donations	\$35,690
	Total Revenue	\$1,569,017
Administrative Expenses:		
	Salaries and Payroll Taxes	\$26,667
	Contract Services	\$31,100
	Office Supplies & Equipment	\$6,500
	Office Utilities	\$5,813
	License Fees	\$1,900
	Marketing	\$1,000
	Travel	\$500
	Bank Fees	\$400
	Total Administrative Expenses	\$73,880
Residential Aftercare Program Expenses:		
	Salaries and Payroll Taxes	\$74,274
	Mortgage	\$31,397
	Utilities	\$30,660
	Classes	\$30,059
	Welcome Packages	\$12,000
	Program Supplies	\$10,000
	Insurance	\$9,000
	Repairs and Maintenance	\$7,743
	Total Residential Aftercare Program Expenses:	\$205,133
Entrepreneur Training/ Construction Expenses:		
	311 Walton Lance Construction - Phase 1	\$600,000
	311 Walton Lance Construction - Phase 2	\$599,000
	Contract Services Fee	\$25,000
	Total Entrepreneur Training Program Expenses:	\$1,224,000
Operation Excel Expenses:		
	Salaries and Payroll Taxes	\$39,067
	Gas	\$12,000
	Auto Insurance	\$7,500
	Program Supplies	\$4,000
	Utilities	\$1,937
	Van Repairs and Maintenance	\$1,500
	Total Operation Excel Expenses:	\$66,004
	Total Expenses:	\$1,569,017
	Net Ordinary Revenue	\$0