

## Aphesis House - 2017 Projected Budget

### **Revenue**

#### Grants

Foundations	\$30,000.00
State	\$45,000.00
Federal	\$70,774.00
Individual Donations	\$10,000.00
Program Income	\$90,000.00
<b>TOTAL</b>	<b>\$245,774.00</b>

### **Expenses**

#### **Administrative Expenses**

Salaries and Payroll Taxes	\$26,666.67
Contract Services	\$31,100.00
Office Utilities	\$5,812.50
Office Supplies & Equipment	\$6,500.00
Travel	\$500.00
License Fees	\$1,900.00
Bank Fees	\$400.00
Marketing	\$1,000.00
	<b>\$73,879.17</b>

#### **Residential Aftercare Program Expenses**

Mortgage	\$24,897.36
Utilities	\$30,660.00
Salaries and Payroll Taxes	\$42,866.67
Repairs and Maintenance	\$4,400.00
Program Supplies	\$8,000.00
Insurance	\$2,000.00
Classes	\$6,000.00
Welcome Packages	\$10,000.00
	<b>\$128,824.03</b>

#### **Operation Excel Expenses**

Salaries and Payroll Taxes	\$19,066.67
Gas	\$9,000.00
Auto Insurance	\$3,500.00
Van Repairs and Maintenance	\$1,500.00
Program Supplies	\$1,000.00
Utilities	\$1,937.25
	<b>\$36,003.92</b>

Total Revenue	\$245,774.00
Total Expenses	\$238,707.12
<b>Net Profit</b>	<b>\$7,066.88</b>