	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	
Projected Annual Revenue]												
Program fee revenue	\$1950.00	\$1950.00	\$1950.00	\$1950.00	\$1950.00	\$1950.00	\$1950.00	\$1950.00	\$1950.00	\$1950.00	\$1950.00	\$1950.00	\$23,400.00
ARP Services	\$1500.00	\$1500.00	\$1500.00	\$1500.00	\$1500.00	\$1500.00	\$1500.00	\$1500.00	\$1500.00	\$1500.00	\$1500.00	\$1500.00	\$18,000.00
Donations/Fund raising		\$4200.00										1000.00	\$5,200.00
Total Annual Projected Revenue											\$46,600.00		
.													
Projected Annual Expe Admin. Expenses	<u>nses</u>												
Staff Salaries													16,640.00
Misc.	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$2,400.00
Internet/T.V.	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$1,800.00
P/R Website	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$120.00
Vehicle Insurance	\$300.00						\$300.00						\$600.00
Vehicle Registration	\$180.00												\$180.00
Vehicle Fuel	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
P O Box	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$180.00
Sec. of State TN	\$30.00												\$30.00
Wireless Phone Service	\$148.00	\$148.00	\$148.00	\$148.00	\$148.00	\$148.00	\$148.00	\$148.00	\$148.00	\$148.00	\$148.00	\$148.00	\$1,776.00
	-												\$24,926.00
Program Expenses	_												
Rent	1250.00	1250.00	1250.00	1250.00	1250.00	1250.00	1250.00	1250.00	1250.00	1250.00	1250.00	1250.00	\$15,000.00
NES	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$2,700.00
Water	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
Property Insurance	\$232.00												\$232.00
Misc.	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
Total Program Expenses													\$20,332.00
Total Annual Projected Expe												\$45,258.00	