

Project Return, Inc.														
FY 12/13 Operating Budget			w/o DOL&DOJ					Core						
		Projected	Projected	Budgeted				Empmt						
		FY 11/12	FY 11/12		FY 12/13	Pathways	RTA/MTA	JAG	Services	OCJP	TDOC	DHS	WSI	Admin
Revenue														
State of TN Appropriation		182,000	182,000	182,000				182,000						182,000
Government Grants		839,051	363,909	508,418	14,400	40,623	48,794	2,000	60,000	140,000	170,000	32,602		508,418
Foundation Grants		55,133	55,133	35,000									35,000	35,000
United Way		54,055	54,055	53,010				53,010						53,010
														-
Contributions		14,290	14,505	15,000									15,000	15,000
														-
Other Income		4,022	4,021	3,800									3,800	3,800
Total Revenue		1,148,551	673,623	797,228	14,400	40,623	48,794	237,010	60,000	140,000	170,000	32,602	53,800	797,228
Expenses														
Salaries		467,684	282,065	357,175	15,750	36,500	44,750	30,050	44,450	91,300	36,000	20,625	37,750	357,175
Health Insurance		82,060	44,066	49,946	3,095	4,421	5,257	-	5,802	18,161	8,843	4,367	-	49,946
Workers Comp Insurance		18,916	18,916	12,870	478	956	1,639	1,626	1,380	3,648	1,366	683	1,093	12,870
Taxes		38,219	24,189	29,927	1,290	2,962	3,839	2,491	3,707	7,956	2,997	1,578	3,107	29,927
Total Compensation		606,879	369,236	449,918	20,613	44,840	55,485	34,167	55,339	121,065	49,206	27,253	41,950	449,918
Professional Fees														-
	Accounting	30,778	30,778	24,000									24,000	24,000
	Audit	19,132	18,500	18,500									18,500	18,500
	Technology	4,000	2,225	2,500									2,500	2,500
	Legal	1,962	1,962	9,200									9,200	9,200
	JVC	12,500	12,500	12,860				12,860						12,860
	CPR/PSI	76,668	76,668	86,004							86,004			86,004
	Payroll fees	3,980	3,980	4,000									4,000	4,000
	Other	52,036	5,829	22,018					8,600		2,918		10,500	22,018
Aid to Clients														-
	ID project	2,832	2,747	3,000				3,000						3,000
	Ed & Training supplies	25,500	25,500	25,800				25,800						25,800
	Work tools & related	3,789	2,186	3,800				3,800						3,800
	Emerg Food/Shelter	9,885	9,468	12,600				12,600						12,600
	Incentives/Bus Passes	52,833	18,743	25,000				25,000						25,000
	Other-Utilities	2,560	2,560											-
Office Supplies		13,077	5,153	5,058					1,400	596	1,000	500	1,562	5,058
Meeting Supplies		2,567	1,272	1,500									1,500	1,500
Program Supplies		3,179	-	-										-
Postage		1,636	1,785	1,750									1,750	1,750
Printing		6,342	2,688	1,450					450				1,000	1,450
Travel														-
	Local Travel	6,914	3,009	6,500			1,000		2,500	1,000	2,000			6,500
	Out of Town Travel	9,056	955											-
Training/Seminars		1,852	1,571	2,000									2,000	2,000
Dues & Subscriptions		1,408	1,493	2,000									2,000	2,000
Communication														-
	Telephone	3,202	3,202	3,600	163	325	465	1,064	469	-	465	232	418	3,600
	Internet	1,808	1,808	2,000	90	181	258	591	261	-	258	129	232	2,000
	Cell Phone Reimb	2,564	-											-
Equipment Rent/Main		535	535	1,840	-	-	-	-		-	-	-	1,840	1,840
Rent		60,000	60,000	58,000	4,361	5,729	6,841	16,266	6,064	-	6,932	2,437	9,370	58,000
Insurance		12,144	12,098	10,530	215	430	736	730	620	1,638	614	307	5,241	10,530
Interest Exp (copier)		1,984	2,157	1,500	-	-	-	-		-	-	-	1,500	1,500
Bank Fees		403	298	300									300	300
Total Operating Expenses		427,125	311,670	347,310	4,828	6,664	9,300	101,711	20,363	3,234	100,190	3,605	97,413	347,310
Total Expenses		1,034,005	680,906	797,228	25,441	51,504	64,785	135,878	75,702	124,299	149,396	30,858	139,363	797,228
Surplus/(Deficit)		114,546	(7,283)	0	(11,041)	(10,882)	(15,992)	101,132	(15,702)	15,701	20,604	1,744	(85,563)	0
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