

Samaritan Recovery Community, Inc,
Projected Budget - FY 13/14

Revenue

1 DH - Continuum of Care	897,785
2 DH - ADAT	160,000
3 DH - ADAT- SPOT	60,000
4 DH - BOPP	100,000
5 DH - ARP	18,000
6 SNAP (Food Stamps)	19,450
7 United Way	118,000
8 Client Fees (SP) - TL	38,000
9 Client Fees (SP) - IR	6,000
10 Client Fees (SP) - Non-Res	15,300
11 TennCare	36,700
12 Contributions	6,000
13 SHS Fees	63,000
14 Special Events	1,000
15 Interest & Dividend Income	37,500
16 Vending Income	1,200
17 Miscellaneous Income	600
Total Revenue	\$1,578,535

Expense

1 Salaries & Wages	737,132
2 Benefits	198,547
3 Administrative Fees	17,320
4 Professional Fees	242,600
5 Food	77,000
6 Supplies - Kitchen (non-food)	4,520
7 Supplies - Medical	2,060
8 Supplies - Program	11,160
9 Supplies - Office	4,720
10 Supplies - Household	17,450
11 Banquet	6,980
12 Telephone	8,200
13 Postage	680
14 Utilities	72,580
15 Repairs & Maintenance	15,590
16 Insurance	21,210
17 Occupancy - Bldg. & Grounds	3,550
18 Occupancy - Misc.	4,500
19 Building Rental	111,980
20 Small Equipment	3,320
21 Equip. Repairs & Maintenance	13,650
22 Equipment Rental	4,080
23 Printing & Publications	950
24 Motor Vehicle Operations	3,280
25 Travel - Local/Mileage/Taxi	7,380
26 Training, Conferences, & Meetings	4,660
27 CARF Fees	0
28 Membership Dues	1,850
29 Subscriptions	1,980
30 Awards & Indemnities	3,850
31 Public Relations	310
32 Miscellaneous & Bad Debt	2,940
Total Expense	\$1,606,029

Surplus/(Deficit) **(\$27,494)**