

Project Return, Inc.

Operational Budget

2006- 2007

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|----------------------|--|--|------------------|
| Revenue: | | | |
| | | Federal and Local Grants | \$197,446 |
| | | State of Tennessee | \$182,000 |
| | | Tennessee Department of Correction | \$64,000 |
| | | Family Foundation Grant | \$29,200 |
| | | Corporate Contributions | \$15,000 |
| | | Congregational Contributions | \$6,000 |
| | | Special Events | \$5,000 |
| | | Individual Contributions | \$4,000 |
| | | Miscellaneous Income | \$2,000 |
| | | Total Revenue | \$504,646 |
| Expenditures: | | | |
| | | Salaries | \$243,000 |
| | | Benefits and Taxes | \$67,890 |
| | | Jesuit Volunteer Expense | \$14,400 |
| | | Adult Literacy | \$26,552 |
| | | Advertising and Public Relations | \$1,500 |
| | | Aid to Clients | \$14,000 |
| | | Depreciation | \$4,100 |
| | | Dues and Memberships | \$1,500 |
| | | Equipment and Maintenance | \$7,720 |
| | | Fundraising Expense | \$7,700 |
| | | Insurance | \$18,704 |
| | | Meetings | \$1,600 |
| | | Miscellaneous | \$412 |
| | | Office Supplies | \$3,600 |
| | | Postage and Shipping | \$1,607 |
| | | Printing and Reproduction | \$1,500 |
| | | Professional Fees | \$27,941 |
| | | Rent | \$42,000 |
| | | Staff Development | \$1,000 |
| | | Subscrip/Publications/Reference | \$1,000 |
| | | Taxes, Licenses and Fees | \$350 |
| | | Telecommunications | \$5,500 |
| | | Travel | \$11,070 |
| | | Total Expenses | \$504,646 |
| | | Excess (deficit) Revenue over Expenses | \$0 |

Approved July 2006