

**HUGGS, Inc.**  
**Operational Budget**  
January - December 2016

**Revenue:**

**Continuing Revenue Sources:**

Client Fees	\$7,200.00	
Community Foundation Grant	\$10,000.00	
CCA (Community Resource Expo)	\$1,500.00	
Woodmont Church	\$6,000.00	
First Presbyterian Grant	\$7,500.00	
State of TN (Addiction Recovery Program)	\$24,000.00	
State of TN (Community Treatment Collaborative)	\$10,000.00	
State of TN (Alcohol and Drug Addiction Treatment)	\$10,000.00	
State of TN (Supervised Probation Offender)	\$10,000.00	
Coporate Donations(Bus Passes)	\$735.00	
Total Continuing Revenue		\$86,935.00

**One-time and Expiring Sources of Revenue:**

Individual In-Kind Donations/Fundraiser	\$2,000.00	
Total One-Time and Expiring Revenue		\$2,000.00

<b>Total Revenue</b>		<b>\$88,935.00</b>
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**Operating Expenses:**

Salaries	\$36,000.00	
Vehicle Expense	\$2,700.00	
Occupancy	\$24,000.00	
Business Registration Fees	\$810.00	
Contract Service	\$1,000.00	
Advertising & Promotions	\$2,000.00	
Insurance	\$2,000.00	
Bus Passes for Clients	\$1,260.00	
Meals for Volunteers and Meetings	\$1,265.00	
Alarm	\$360.00	
Utilites	\$3,600.00	
Telephone, Internet	\$4,140.00	
Telephone, Cell Phones	\$1,200.00	
Supplies & Materials	\$4,000.00	
Travel and Meeting	\$1,200.00	
Copier	\$2,800.00	
Postage & Delivery	\$600.00	
<b>Total Expenses</b>		<b>\$88,935.00</b>

**\$0.00**