

Renewal House
Agency Operating Budget
Fiscal Year July 2007 - June 2008

Residential Program Expenses

Personnel		\$	836,300.00	
Operating Expenses:				
Audit, Accounting Contract and Payroll Service	\$	17,300.00		
Board Activities		2,000.00		
Communication		14,300.00		
Consultants		1,000.00		
Equipment		2,500.00		
Fees and Memberships		2,000.00		
Fundraising:				
A Women's Thanksgiving		22,000.00		
Other		4,500.00		
Insurance		19,000.00		
Facility Maintenance and Repairs		60,000.00		
Office Supplies		7,000.00		
Postage and Delivery		1,000.00		
Printing		5,500.00		
Programs:				
Adult		12,500.00		
Children		3,000.00		
Child Therapy		16,000.00		
Alumnae		1,000.00		
Recruiting		3,000.00		
Staff Development		8,500.00		
Transportation (Residents)		18,000.00		
Program Staff and Director Discretionary		3,000.00		
Travel		4,500.00		
Utilities		34,000.00		
Volunteers		500.00		
3408 Clarksville Highway		4,000.00		
Total Operating Expenses			<u>266,100.00</u>	
Total Residential Program Expenses				\$ 1,102,400.00

Outpatient Program Expenses

Personnel		\$	195,355.00	
Operating Expenses:				
Communication	\$	3,700.00		
Consultants		7,200.00		
License Fee		600.00		
Equipment		1,300.00		
Insurance		8,000.00		
Maintenance and Occupancy		1,500.00		
Office Supplies		2,000.00		
Postage and Delivery		200.00		
Printing		600.00		
Program Participant Supplies		7,000.00		
Recruiting		500.00		
Staff Development		2,800.00		
Participant Transportation		13,400.00		
Travel		400.00		
Utilities		6,800.00		
Administrative Expenses		48,333.00		
Total Operating Expenses			<u>104,333.00</u>	
Total Outpatient Program Expenses				299,688.00
TOTAL AGENCY EXPENSES				\$ 1,402,088.00

Residential Program Income

Government Grants and Contracts:

Tennessee Department of Human Services - Families First	\$ 360,300.00	
Tennessee Bureau of Alcohol and Drug Abuse Services	130,000.00	
Tennessee Department of Children's Services	80,000.00	
Tennessee Department of Children's Services - Addictions Consultant	75,000.00	
U.S. Department of Housing and Urban Development - Operating Support	29,300.00	
Tennessee Department of Mental Health	25,000.00	
Metropolitan Government	15,000.00	
Federal Emergency Management Agency	11,000.00	
Emergency Shelter Grant Program	7,000.00	
Total Government Grants and Contracts		\$ 732,600.00
Event Income		65,000.00
Gifts Income		80,000.00
Grants Income		81,000.00
United Way		20,750.00
United Way - Family & Children's Service collaboration subgrant		5,500.00
Other Income:		
Rental Income	\$ 44,000.00	
Resident Fees	10,000.00	
Interest Income	16,000.00	
Total Other Income		70,000.00
Contribution for Outpatient Program		
Administration Expenses		48,333.00
Total Residential Program Income		\$ 1,103,183.00

Outpatient Program Income

Tennessee Bureau of Alcohol and Drug Abuse Services	\$ 185,000.00	
TennCare	16,200.00	
United Way	23,500.00	
Grants	38,600.00	
Gifts	20,000.00	
Event Income	16,500.00	
Total Outpatient Program Income		299,800.00
TOTAL AGENCY INCOME		\$ 1,402,983.00