

The Next Door, Inc. - 2018 Summary Budget

REVENUE

<u>Department</u>	<u>Yearly Amount</u>
<u>Chattanooga</u>	\$728,641
<u>Freedom Recovery Community</u>	\$212,385
<u>Re-Entry</u>	\$157,900
<u>Treatment Services</u>	\$6,379,036
<u>Development</u>	
-includes revenue from <i>Jesus</i> <i>Calling</i>	\$2,672,750
Total Income	\$10,150,712

EXPENSES

<u>Department</u>	<u>Description</u>
<u>Chattanooga</u>	\$773,244
<u>Freedom Recovery Community</u>	\$256,259
<u>Re-Entry</u>	\$317,896
<u>Treatment Services</u>	\$7,176,983
<u>Development</u>	\$481,271
<u>Business Development</u>	\$8,000
<u>Clinical Systems/Compliance</u>	\$158,676
<u>Other Nashville Corporate</u> <u>Expenses</u>	\$418,732
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Total Expenses	\$9,591,062
Net Income/(Loss)	\$559,650