

Samaritan Recovery Community, Inc.
Projected Budget - FY 11/12

Revenue	Total
1 DH - Continuum of Care	\$934,000
2 DH - ADAT	390,000
3 DH - BOPP	110,040
4 DH - ARP	18,000
5 SNAP (Food Stamps)	20,800
6 United Way	118,000
7 Client Fees (SP) - TL	56,000
8 Client Fees (SP) - IR	8,000
9 Client Fees (SP) - Non-Res	69,700
10 TennCare	48,400
11 Contributions	6,900
12 SHS Fees	105,500
13 Special Events	1,400
14 Interest Income	11,800
15 Vending Income	1,200
16 Rent Income - Shelby Court	76,400
17 Miscellaneous Income	2,500
18 Interdepartmental Allocation -	(85,000)
19 Interdepartmental Allocation +	85,000
Total Revenue	\$1,978,640
Expense	Total
1 Salaries & Wages	\$879,000
2 Benefits	219,200
3 Administrative Fees	19,100
4 Professional Fees	283,822
5 Food	84,000
6 Supplies - Kitchen (non-food)	4,080
7 Supplies - Medical	2,400
8 Supplies - Program	9,000
9 Supplies - Office	6,000
10 Supplies - Household	21,000
11 Banquet	7,200
12 Telephone	11,760
13 Postage	780
14 Utilities	102,400
15 Repairs & Maintenance	50,400
16 Insurance	30,500
17 Occupancy - Bldg. & Grounds	3,700
18 Occupancy - Misc.	13,000
19 Small Equipment	2,500
20 Building Rental	107,200
21 Equip. Repairs & Maintenance	11,500
22 Equipment Rental	4,080
23 Printing & Publications	1,920
24 Motor Vehicle Operations	3,200
25 Travel - Local/Mileage/Taxi	4,020
26 Staff Training Conferences	4,200
27 Membership Dues	4,350
28 Subscriptions	5,880
29 Awards & Indemnities	2,400
30 Public Relations	2,800
31 Miscellaneous & Bad Debt	3,400
Total Expense	\$1,904,792
Surplus	\$73,848
Depreciation	
32 Depreciation - Building	73,895
33 Depreciation - Equipment	17,523
Total Depreciation	\$91,418
Net Income	(\$17,570)