

**Samaritan Recovery Community, Inc,  
Projected Budget - FY 08/09**

		----- FY 08/09 Budget -----				
	<b>FY 07/08</b>	<b>On-Site</b>	<b>OutPt.</b>	<b>Recovery</b>	<b>Shelby</b>	<b>FY 08/09</b>
<b>Revenue</b>	<b>Actual</b>	<b>Programs</b>	<b>Programs</b>	<b>Homes</b>	<b>Court</b>	<b>Total</b>
1 DOH - Continuum of Care	\$874,254	\$867,564	\$6,690			\$874,254
2 DOH - ADAT	470,000	\$225,449	105,670			331,119
3 DOH - Access To Recovery	66,800	\$52,800		7,200		60,000
4 United Way	162,560	\$119,843				119,843
5 Client Fees	85,000	\$85,000				85,000
6 TennCare	64,860	\$130,300	16,380			146,680
7 Outpatient Client Fees	316,050	\$0	316,050			316,050
8 DCS	1,870	\$0				0
9 Contributions	11,400	\$5,700		5,700		11,400
10 SHS Rent Payments	90,000	\$0		90,000		90,000
11 Special Events	1,025	\$1,030				1,030
12 Interest Income	37,000	\$18,500		18,500		37,000
13 Vending Income	840	\$840				840
14 Rent Income - Shelby Court	85,550	\$0			85,550	85,550
15 Miscellaneous Income	2,780	\$2,610			170	2,780
16 Interdepartmental Allocation -		(\$80,000)				(80,000)
17 Interdepartmental Allocation +		\$0		80,000		80,000
<b>Total Revenue</b>	<b>\$2,269,989</b>	<b>\$1,429,636</b>	<b>\$444,790</b>	<b>\$201,400</b>	<b>85720</b>	<b>\$2,161,546</b>

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	<b>FY 07/08</b>	<b>On-Site</b>	<b>OutPt.</b>	<b>Recovery</b>	<b>Shelby</b>	<b>FY 08/09</b>
<b>Expense</b>	<b>Actual</b>	<b>Programs</b>	<b>Programs</b>	<b>Homes</b>	<b>Court</b>	<b>Total</b>
1 Salaries & Wages	\$970,000	\$667,967	\$223,800	\$66,000	20,233	\$978,000
2 Benefits	205,300	\$144,435	44,200	13,860	4,505	207,000
3 Administrative Fees	21,050	\$15,370	5,210	650		21,230
4 Professional Fees	376,700	\$264,420	102,000		6,580	373,000
5 Food	82,000	\$86,900				86,900
6 Supplies - Kitchen (non-food)	5,550	\$5,770				5,770
7 Supplies - Medical	4,360	\$4,534				4,534
8 Supplies - Program	6,400	\$4,600	1,800			6,400
9 Supplies - Office	8,730	\$5,000	3,500	200		8,700
10 Supplies - Household	14,600	\$14,000	100		500	14,600
11 Banquet	7,110	\$7,200				7,200
12 Telephone	16,100	\$6,040	5,660	4,400		16,100
13 Postage	1,630	\$1,230	400			1,630
14 Utilities	90,740	\$63,720	1,380	15,400	15,500	96,000
15 Repairs & Maintenance	35,380	\$18,020			17,380	35,400
16 Insurance	29,030	\$17,890	4,240	4,000	4,640	30,770
17 Occupancy - Bldg. & Grounds	6,750	\$4,550	1,800		400	6,750
18 Occupancy - Misc.	17,300	\$4,700		3,000	9,800	17,500
19 Small Equipment	1,700	\$880	120			1,000
20 Building Rental	132,800	\$0	43,980	92,040		136,020
21 Equip. Repairs & Maintenance	15,250	\$14,290	960			15,250
22 Equipment Rental	5,480	\$5,480				5,480
23 Printing & Publications	2,300	\$1,650	650			2,300
24 Motor Vehicle Operations	4,490	\$4,500				4,500
25 Travel - Local/Mileage/Taxi	6,420	\$4,690	1,970	150	120	6,930
26 Conferences & Meetings	5,400	\$4,800	600			5,400
27 Membership Dues	6,900	\$2,170	1,730			3,900
28 Subscriptions	5,880	\$2,140	100	3,640		5,880
29 Awards & Indemnities	6,700	\$6,700				6,700
30 Miscellaneous	2,350	\$790	100		1,410	2,300
<b>Total Expense</b>	<b>\$2,094,400</b>	<b>\$1,384,436</b>	<b>\$444,300</b>	<b>\$203,340</b>	<b>\$81,068</b>	<b>\$2,113,144</b>
<b>Surplus &lt;Deficit&gt; before Depreciation</b>	<b>\$175,589</b>	<b>\$45,200</b>	<b>\$490</b>	<b>(\$1,940)</b>	<b>\$4,652</b>	<b>\$48,402</b>
32 Depreciation - Building	71,340	\$59,330			10670	70,000
33 Depreciation - Equipment	28,550	\$23,990	4,010			28,000
<b>Total Depreciation</b>	<b>\$99,890</b>	<b>\$83,320</b>	<b>\$4,010</b>	<b>\$0</b>	<b>\$10,670</b>	<b>\$98,000</b>
<b>Net Income</b>	<b>\$75,699</b>	<b>(\$38,120)</b>	<b>(\$3,520)</b>	<b>(\$1,940)</b>	<b>(\$6,018)</b>	<b>(\$49,598)</b>