**Samaritan Recovery Community Budget FY 18/19**

| REVENUE | On-Site Programs | Bridgeway Crossings | TOTAL |
|---|---|---|---|
| 1 DH - Continuum of Care | 1,130,094 | - | 1,130,094 |
| 2 DH - Continuum of Care/CURES | 175,000 | | 175,000 |
| 3 DH - ADAT | 85,000 | - | 85,000 |
| 4 DH - SPOT | 80,000 | - | 80,000 |
| 5 DH - CTC | 100,000 | - | 100,000 |
| 6 DH - ARP | 25,000 | - | 25,000 |
| 7 DH - ARP - CURES | 14,400 | | 14,400 |
| 8 DH- Buprenorphrine 100,000/VivitrolSTR 75,000 | 175,000 | - | 175,000 |
| 9 Client Fees (SP) - TL | 50,000 | - | 50,000 |
| 10 Client Fees (SP) - IR & Non-Res | 17,000 | - | 17,000 |
| 11 TennCare & Insurance | 246,621 | - | 246,621 |
| 12 Contributions | 3,600 | - | 3,600 |
| 13 Bridgeway Crossings Fees | - | 141,864 | 141,864 |
| 14 Special Events | - | - | 1,230 |
| 15 Vending Income | 2,710 | 4,128 | 6,838 |
| 16 Realized Gain/Loss on Investments | - | - | - |
| 17 Interest & Dividend Income | - | - | 27,710 |
| 18 Miscellaneous Income | - | - | 1,066 |
| **Total Revenue** | **2,104,425** | **145,992** | **2,280,423** |

| EXPENSE | On-Site Programs | Bridgeway Crossings | TOTAL |
|---|---|---|---|
| 1 Salaries & Wages | 938,606 | 33,000 | 971,606 |
| 2 Benefits | 214,358 | 7,168 | 221,526 |
| 3 Administrative Fees | 23,559 | 925 | 24,484 |
| 4 Professional Fees | 366,367 | 1,200 | 367,567 |
| 5 Food | 92,904 | - | 92,904 |
| 6 Supplies - Kitchen (non-food) | 3,700 | - | 3,700 |
| 7 Supplies - Medical | 55,844 | - | 55,844 |
| 8 Supplies - Program | 10,620 | - | 10,620 |
| 9 Supplies - Office | 4,968 | 120 | 5,088 |
| 10 Supplies - Household | 14,976 | 240 | 15,216 |
| 11 Special Events (Banquet) | 9,200 | - | 9,200 |
| 12 Telephone | 5,604 | - | 5,604 |
| 13 Postage | 750 | - | 750 |
| 14 Utilities | 71,478 | 37,380 | 108,858 |
| 15 Repairs & Maintenance | 19,224 | 7,932 | 27,156 |
| 16 Insurance | 28,628 | 1,616 | 30,244 |
| 17 Occupancy - Bldg. & Grounds | 4,596 | 4,560 | 9,156 |
| 18 Occupancy - Misc. | 5,940 | 192 | 6,132 |
| 19 Small Equipment | 5,016 | 576 | 5,592 |
| 20 Equip. Repairs & Maintenance | 26,040 | 1,116 | 27,156 |
| 21 Equipment Rental | 3,750 | - | 3,750 |
| 22 Printing & Publications | 600 | - | 600 |
| 23 Motor Vehicle Operations | 3,168 | - | 3,168 |
| 24 Travel - Local/Mileage/Taxi | 5,088 | - | 5,088 |
| 25 Training, Conferences, & Meetings | 3,000 | - | 3,000 |

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|---|---|---|---|---|
| 26 | CARF Fees | 7,875 | - | 7,875 |
| 27 | Membership Dues | 2,700 | - | 2,700 |
| 28 | Subscriptions | 4,890 | - | 4,890 |
| 29 | Awards & Indemnities | 4,620 | - | 4,620 |
| 30 | Miscellaneous & Bad Debt | 1,656 | - | 1,656 |
| **Total Expense** | | **1,939,726** | **96,025** | **2,035,751** |
| **SURPLUS/(DEFICIT)** | | **(1,939,726)** | **(96,025)** | **(2,008,041)** |
| **Depreciation & Investments:** | | | | |
| **Depreciation** | | | | |
| 31 | Depreciation - Building | 56,602 | 30,360 | 86,962 |
| 32 | Depreciation - Furn, Fixtures, Equip | 29,196 | 6,219 | 35,415 |
| **Total Depreciation** | | **85,798** | **36,579** | **122,377** |
| **Net Income After Depreciation** | | **(2,025,524)** | **(132,604)** | **(2,130,418)** |
| **Unrealized Investment Gain/Loss** | | | | |
| 33 | Unrealized Gain/Loss on Investment | - | | - |
| **TOTAL NET INCOME** | | **(2,025,524)** | **(132,604)** | **(2,130,418)** |

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