

|                                  |                  |
|----------------------------------|------------------|
| <b>Project Return, Inc.</b>      |                  |
| <b>FY 13/14 Operating Budget</b> |                  |
|                                  |                  |
|                                  |                  |
|                                  |                  |
| <b>Revenue</b>                   |                  |
| State of TN Appropriation        | 182,000          |
| Government Grants                | 738,382          |
| Foundation Grants                | 45,000           |
| United Way                       | 55,945           |
| Contributions                    | 100,000          |
| Contract Revenue                 | 187,200          |
| Other Income                     | 2,000            |
| <b>Total Revenue</b>             | <b>1,310,527</b> |
|                                  |                  |
| <b>Expenses</b>                  |                  |
| Salaries                         | 633,490          |
| Benefits & Taxes                 | 160,681          |
| Professional Fees                | 132,688          |
| Aid to Clients                   | 107,242          |
| Equipment                        | 82,806           |
| Office Supplies                  | 9,832            |
| Program Supplies                 | 6,227            |
| Meeting Supplies                 | 2,477            |
| Postage                          | 3,300            |
| Printing                         | 9,900            |
| Travel                           | 28,473           |
| Training/Seminars                | 10,700           |
| Dues & Subscriptions             | 2,770            |
| Communication                    | 8,380            |
| Equipment Rent/Main              | 7,883            |
| Rent                             | 55,748           |
| Insurance                        | 10,100           |
| Bank Fees                        | 1,500            |
| Funding of Reserves              | 36,330           |
| <b>Total Expenses</b>            | <b>1,310,527</b> |
|                                  |                  |
| <b>Surplus/(Deficit)</b>         | <b>-</b>         |