

Residential Operating Budget

	2007-08	2008-09
Personnel Subtotal	\$ 836,300.00	\$ 920,000.00
Operating Expenses		
Audit, Accounting, Payroll	\$ 17,300.00	\$ 13,800.00
Board Activities	\$ 2,000.00	\$ 2,000.00
Communication	\$ 14,300.00	\$ 13,000.00
Consultants	\$ 1,000.00	\$ 1,000.00
Depreciation		
Equipment	\$ 2,500.00	\$ 2,500.00
Fees and Memberships	\$ 2,000.00	\$ 3,000.00
Fundraising		
AWT	\$ 22,000.00	\$ 24,300.00
Titans Party		
Other	\$ 4,500.00	\$ 4,500.00
Insurance	\$ 19,000.00	\$ 20,000.00
Maintenance & Occupancy		
Apart Prep		
Repair	\$ 60,000.00	\$ 60,000.00
Office Supplies	\$ 7,000.00	\$ 7,000.00
Postage and Delivery	\$ 1,000.00	\$ 1,000.00
Printing Reproduction	\$ 5,500.00	\$ 5,500.00
Program Supp		
Adult	\$ 12,500.00	\$ 12,500.00
Children	\$ 3,000.00	\$ 3,000.00
Child Therapy	\$ 16,000.00	\$ 16,000.00
Alumni	\$ 1,000.00	\$ 1,000.00
Recruiting	\$ 3,000.00	\$ 3,000.00
Staff Development	\$ 8,500.00	\$ 8,500.00
Transportation-resident	\$ 18,000.00	\$ 18,000.00
Team & Director Discretionary	\$ 3,000.00	\$ 3,000.00
Travel	\$ 4,500.00	\$ 4,500.00
Utilities	\$ 34,000.00	\$ 34,000.00
Volunteers	\$ 500.00	\$ 500.00
3408 Clarksville	\$ 4,000.00	\$ 600.00
Total Operating	\$ 266,100.00	\$ 262,200.00
Total Op. & Person	\$ 1,102,400.00	\$ 1,182,200.00

Residential Income**Government Grants and Contracts**

DMHDD- Add	\$	130,000.00	\$	130,000.00
ESGP	\$	7,000.00	\$	7,000.00
Families First	\$	360,300.00	\$	360,300.00
FEMA	\$	11,000.00	\$	11,000.00
HUD Support Serv	\$	-	\$	29,300.00
HUD Oper	\$	29,300.00	\$	31,000.00
DMHDD- Child	\$	25,000.00	\$	25,000.00
Metro	\$	15,000.00	\$	13,000.00
Vocational Rehab	\$	-	\$	3,000.00
Dept Childrens Ser	\$	80,000.00	\$	80,000.00
DCS Add Consul	\$	75,000.00	\$	75,000.00
IOP Admin	\$	19,333.00	\$	25,300.00
Non Res Admin	\$	29,000.00	\$	38,000.00
Gifts Income	\$	80,000.00	\$	105,000.00
Grants Income	\$	81,000.00	\$	96,000.00
Interest Income	\$	16,000.00	\$	8,500.00
Rental Income	\$	44,000.00	\$	44,000.00
Resident Fees	\$	10,000.00	\$	10,000.00
United Way	\$	20,750.00	\$	20,750.00
F&CS Collab UW	\$	5,500.00	\$	-
Event Income	\$	65,000.00	\$	70,000.00
Total Income	\$	1,103,183.00	\$	1,182,150.00
Income minus Expenses	\$	783.00	\$	(50.00)

IOP Operating

	2007-08	2008-09
Personnel Subtotal	\$ 73,988.00	\$ 81,000.00
Operating Expenses		
Communication	\$ 1,500.00	\$ 1,500.00
Consultants	\$ 7,200.00	\$ 7,200.00
Equipment	\$ 300.00	\$ 300.00
Insurance	\$ 3,000.00	\$ 2,500.00
License Fee	\$ 600.00	\$ 1,200.00
Maintenance & Occupancy	\$ 1,000.00	\$ 1,000.00
Office Supplies	\$ 1,000.00	\$ 1,000.00
Postage and Delivery	\$ 100.00	\$ 100.00
Printing Reproduction	\$ 200.00	\$ 200.00
Program Participant Supplies	\$ 7,000.00	\$ 7,000.00
Recruiting	\$ 250.00	\$ 250.00
Staff Development	\$ 2,200.00	\$ 2,200.00
Transportation-participant	\$ 7,400.00	\$ 7,400.00
Travel	\$ 200.00	\$ 200.00
Team & Dir Disc Fund	\$ -	
TennCare Billing	\$ -	
Utilities	\$ 4,000.00	\$ 4,000.00
Admin Fee to Residential	\$ 19,333.00	\$ 25,300.00
Total Operating	\$ 55,283.00	\$ 61,350.00
Total Op & Person	\$ 129,271.00	\$ 142,350.00
IOP Income		
DMHDD- Addiction	\$ 60,000.00	\$ 60,000.00
DCS-Disparity Project/ATR		\$ 33,000.00
TennCare	\$ 16,200.00	\$ 15,000.00
Gifts	\$ 8,000.00	\$ 8,000.00
Grants/ BHT Income	\$ 38,600.00	\$ 20,000.00
Event	\$ 6,500.00	\$ 6,500.00
Total Income	\$ 129,300.00	\$ 142,500.00
Income minus expenses	\$ 29.00	\$ 150.00

Non Residential Operating Budget

2007-08

2008-09

Personnel Subtotal	\$	121,367.00	\$	121,200.00
Operating Expenses				
Communication	\$	2,200.00	\$	2,000.00
Consultants				
Equipment	\$	1,000.00	\$	1,000.00
Insurance	\$	5,000.00	\$	4,000.00
Maintenance & Occupancy	\$	500.00	\$	500.00
Office Supplies	\$	1,000.00	\$	1,000.00
Postage and Delivery	\$	100.00	\$	100.00
Printing Reproduction	\$	400.00	\$	400.00
Program Participant Supplies				
Recruiting	\$	250.00	\$	250.00
Staff Development	\$	600.00	\$	600.00
Transportation-participant	\$	6,000.00	\$	6,000.00
Travel	\$	200.00	\$	200.00
Utilities	\$	2,800.00	\$	2,800.00
Admin Fee to Residential	\$	29,000.00	\$	38,000.00
Total Operating	\$	49,050.00	\$	56,850.00
Total Op & Person	\$	170,417.00	\$	178,050.00
Non-Residential Income				
DMHDD Addiction	\$	125,000.00	\$	125,000.00
United Way	\$	23,500.00	\$	18,800.00
Gifts Income	\$	12,000.00	\$	12,000.00
Grants Income			\$	8,200.00
Event Income	\$	10,000.00	\$	14,000.00
Total Income	\$	170,500.00	\$	178,000.00
Income minus expenses	\$	83.00	\$	(50.00)