

THE NEXT DOOR, INC.
2009 OPERATING BUDGET

INCOME

4120 · Interest Income	
G101060 · CWJC Program Fee	7,200
G111010 · Individual Gifts - Program	240,000
G111020 · Corporate Gifts	45,000
G111021 · Phillip Morris USA	
G111020 · Corporate Gifts - Other	
Total G111020 · Corporate Gifts	45,000
G111030 · Foundations - Programs	
G111032 · Memorial Foundation	
G111047 · Baptist Healing Trust Grant	
G111030 · Foundations - Programs - Other	
Total G111030 · Foundations - Programs	295,000
G111031 · Foundations - Capital	
G111034 · FRC 2 Renovation/Building	
Total G111031 · Foundations - Capital	
G111040 · Government Grants	
G111041 · Government Grants - ATR	120,000
G111042 · Government Grants - ESG	
G111043 · Government Grants-Mental Health	
G111044 · Government Grants-COC	65,000
G111045 · Government Grant - Local ESG	15,000
G111046 · Government Grant - Byrne	75,000
Total G111040 · Government Grants	275,000
G111050 · Church Gifts	60,000
G111070 · Program Fees From Residents	162,000
G111080 · Other Outside Income	36,000
G111090 · United Way	39,000
H111000 · FRC - Income	
H111070 · FRC-Resident Rent	64,400
H111071 · FRC - Deposit Account	
H111072 · MDHA FRC	2
Total H111000 · FRC - Income	64,402
TOTAL INCOME	1,223,602
EXPENSES	
2200 - FRC Loan	9,600
6200 · Interest Expense	
6220 · Loan Interest	13,000
Total 6200 · Interest Expense (&Loan pmt)	22,600
6270 · Professional Fees	
6650 · Accounting	15,000
Total 6270 · Professional Fees	15,000
G105000 · TND Personnel	
G105010 · Operations Payroll Salary	654,960
G105015 · Health Insurance	91,814
G105016 · Life Insurance	588
G105025 · Operations Payroll Taxes	55,344

G105000 · Personnel - Other	
Total G105000 · Personnel	802,706
G105020 · Operations Insurance General	17,075
G105026 · Operations Background Screening	200
G105035 · Operations Contract Labor	1,800
G105040 · Operations Staff Training	0
G105045 · Operations Payroll Service	2,100
G105050 · Program Vol. Serv & Training	0
G105051 · Program Volunteer Transport	0
G105052 · Program Volunteer Appreciation	0
G105055 · Operations Staff Appreciation	0
G106010 · Operations Facility Rent	12
G106015 · Operations Building Utilites	
G106016 · Operations Utilities Gas & Elec	45,307
G106018 · Operations Building Water	10,500
Total G106015 · Operations Building Utilites	55,807
G106020 · Operations Telephone	20,000
G106022 · Operations Cell Phones	6,500
G106025 · Operations Maintenance	15,000
G106026 · Operations Fac. Cleaning Sup.	1,200
G106027 · Operations Maint. Contract	9,000
G106030 · Operations Facilities	1,000
G106035 · Operations Kitchen Equipment	1,000
G107006 · Operations Sec. Sys. Maint/Mont	2,000
G107010 · Operations Office Supplies	6,000
G107015 · Operations Office Equipment	2,910
G107020 · Operations Off Equip Service	250
G107021 · Operations Comp Soft and Hard	3,500
G107023 · Operations Database Development / Maintenance	10,000
G107024 · Operations Network Support	4,800
G107025 · Operations Postage	2,500
G107035 · Operations Dues & Subscription	950
G107040 · Operations Printing	7,000
G107041 · Operations Copies (in-house)	1,500
G108010 · Operations Travel	1,000
G108015 · Operations Food & Beverage	600
G108017 · Operations Vehicle Main. & Rep	1,000
G108018 · Operations Vehicle Gasoline	5,300
G109020 · Operations Bank Charges	175
G109040 · Operations Depreciation Expense	15,000
G109045 · Operations Licensing/Yearly Fee	2,000
G112008 · Program App/Interview, Travel	790
G112010 · Program Entry Services-Clothing	500
G112020 · Program Entry Services-Medical	5,500
G112030 · Program Entry Serv.-Document.	2,275
G112031 · Program Entry Serv.-Photographs	150
G112035 · Program Entry Essential Service	300
G112036 · Program - Bedding Supplies	500
G112037 · Program Medication	3,500
G112040 · Program Direct Client Prof Ser	4,480

G112041 · Program - Behavioral Health	15,000
G112045 · Program Transportations	3,800
G112050 · Program Food	12,750
G112060 · Program Paper Products	1,000
G112065 · Program Drug Testing Supplies	4,000
G112070 · Program Spiritual Support	500
G112074 · Program Recovery Activities	200
G112078 · Program Special Events	
G112081 · Program - Special Events - xmas	300
G112078 · Program Special Events - Other	200
G112082 · Program Transition Ceremony	0
Total G112078 · Program Special Events	500
G112079 · Program Retreat	2,000
G112080 · Program Match Savings Grads	10,000
G114000 · Program Aftercare Services	1,000
G125030 · Development Annual Bene Luncheon	18,000
G125035 · Development Contract Labor	15,000
G126010 · Development Special Events	300
G127025 · Development Postage	1,000
G127040 · Development Printing	6,000
G128015 · Development Food and Beverage	100
G128020 · Development Advertising & Promo	500
G128025 · Development Website	5,600
G128030 · Board Meetings/Development	100
H10000 · Freedom Recovery Community	
H105035 · Operations Contract Labor	700
H105040 · Operations Staff Training	0
H105045 · Operations Professional Service	105
H106011 · Operations Facility Furnishings	3,000
H106015 · Operations Building Utilities	
H106016 · Operations Gas & Electric	21,360
H106018 · Operations Building Water	9,240
H106015 · Operations Building Utilities - Other	
Total H106015 · Operations Building Utilities	30,600
H106020 · Operations Telephone	3,000
H106024 · Operations Facility Landscaping	1,600
H106025 · Operations Maintenance	4,000
H106027 · Operations Main. Contract	9,000
H106030 · Operations Facilities	4,200
H107005 · Operations Sec. System Equipt.	1,000
H107006 · Operations Sec. Sys. Main/Mont.	1,400
H107010 · Operations Office Supplies	600
H107015 · Operations Office Equipment	2,175
H107021 · Operations Comp Soft and Hard	750
H107022 · Operations Computer Maint	500
H107035 · Operations Dues & Subscription	300
H108015 · Operations Food and Beverage	200
H112065 · Program-Drug Testing Supplies	2,000
H112080 · Program Food	250
H131000 · FRC Renovations	0

Total H131000 · FRC Renovations	0
Total H10000 · Freedom Recovery Community	65,380

NEW BUDGET CATEGORY: Clinical Services

Clinical Curriculum Purchases	200
Psychotherapy Groups - FRC	200
Psychotherapy Groups - CRM	50
Psychotherapy Groups - TND	200
Breathalyzer - Mouthpieces	150
Uniform Battery of Assessments (UBA)	2,105
Parenting & Children's Programming	500

NEW BUDGET CATEGORY: Special Programs

FEP - Refreshments/Other	600
Intern Field Instructor's Breakfast	150
Intern Orientation	40
Recovery Support Services	1,186
	1,223,591