

**The Next Door, Inc.**  
**Budget FY2015 -revised March 2015**  
 January - December 2015

	<b>Total</b>
<b>Income</b>	
<b>C111000 CHATTANOOGA INCOME</b>	
C111010 CHAT Individual Gifts	165,289.00
C111020 CHAT Corporate Gifts	15,000.00
C111030 CHAT Foundations - Programs	90,000.00
C111040 Government Grants-Chattanooga	
C111056 Govt Grant - Dept of Corrections (DOC)	624,150.00
C131053 Govt Grant - CoC-State	3,000.00
C131058 Govt Grant - SPOT-CHAT	30,879.00
Total C111040 Government Grants-Chattanooga	<b>\$ 658,029.00</b>
C111050 CHAT Church Gifts	10,000.00
<b>Total C111000 CHATTANOOGA INCOME</b>	<b>\$ 938,318.00</b>
<b>G111000 NASHVILLE INCOME</b>	
COC1000 Continuum of Care Donations	
COC1010 Individual Gifts - Program	650,000.00
COC1020 Corporate Gifts	75,000.00
COC1030 Foundations - Programs	700,000.00
COC1050 Church Gifts	75,000.00
<b>Total COC1000 Continuum of Care Donations</b>	<b>\$ 1,500,000.00</b>
<b>H111000 FRC - Income</b>	
H111040 FRC-Government Grants	
H111043 FRC-Govt Grant - Mental Health	30,360.00
H111044 FRC-Govt Grant - COC(HUD)	96,045.00
Total H111040 FRC-Government Grants	<b>\$ 126,405.00</b>
H111068 FRC Resident Rent (MH)	25,182.00
H111069 FRC Resident Rent (HUD)	34,487.00
H111070 FRC-Resident Rent (non-HUD & non-MH)	15,330.00
<b>Total H111000 FRC - Income</b>	<b>\$ 201,404.00</b>
<b>ROR1000 ROR INCOME</b>	
ROR1040 ROR Government Grants	
ROR1052 Govt Grant - CTC	47,423.00
ROR1053 Govt Grant - COC State-Nash	307,592.00
ROR1057 Govt Grant - ADAT	29,370.00
ROR1058 Govt Grant - SPOT - NASH	49,642.00
Total ROR1040 ROR Government Grants	<b>\$ 434,027.00</b>
ROR1060 Treatment-Private Pay or 3rd Party payor	1,754,990.00
<b>Total ROR1000 ROR INCOME</b>	<b>\$ 2,189,017.00</b>
<b>RTC1000 RTC INCOME</b>	
RTC1040 Government Grants	
ARP1057 Govt Grant - ARP	30,000.00
JAG1046 Govt Grant - Byrne JAG	60,971.00
Total RTC1040 Government Grants	<b>\$ 90,971.00</b>
RTC1070 Program Fees From Residents	156,000.00

Total RTC1000 RTC INCOME	<b>\$ 246,971.00</b>
TPW1000 TPW INCOME	
TPW1040 TPW Government Grants	
TPW1052 Govt Grant - DOC TPW/Exodus	35,247.00
Total TPW1040 TPW Government Grants	<b>\$ 35,247.00</b>
Total TPW1000 TPW INCOME	<b>\$ 35,247.00</b>
Total G111000 NASHVILLE INCOME	<b>\$ 4,172,639.00</b>
K111000 KNOXVILLE INCOME	
K111010 KNOX Individual Gifts - Program	280,431.00
K111020 KNOX Corporate Gifts	55,000.00
K111030 KNOX Foundations - Programs	150,000.00
K111050 KNOX Church Gifts	12,000.00
K111070 KNOX Program Fees From Residents	72,800.00
Total K111000 KNOXVILLE INCOME	<b>\$ 570,231.00</b>
Total Income	<b>\$ 5,681,188.00</b>
Gross Profit	<b>\$ 5,681,188.00</b>
Expenses	
6127 Online (website) donation fees	960.00
6200 Interest Expense	
6220 Loan Interest	9,500.00
Total 6200 Interest Expense	<b>\$ 9,500.00</b>
6270 Professional Fees	
6650 Accounting	35,000.00
Total 6270 Professional Fees	<b>\$ 35,000.00</b>
C100000 CHATTANOOGA EXPENSES	
C101100 CHAT-Corporate Support	126,114.00
C103000 CHAT-Development Advert. and Promo	2,000.00
C103025 CHAT-Development Contract Labor	4,500.00
C103030 CHAT-Development Donor Rel. Building	800.00
C103040 CHAT-Development Events	7,500.00
C103055 CHAT-Development Miscellaneous	50.00
C103060 CHAT-Development Postage	1,000.00
C103065 CHAT-Development Printing	900.00
C103090 CHAT-Development Travel	900.00
C105000 CHAT-Oper Personnel	
C105010 CHAT-Oper Personnel-Payroll Salary	354,056.00
C105015 CHAT-Oper Personnel-Health Insurance	50,201.00
C105016 CHAT-Oper Personnel-Life Insurance	386.00
C105019 CHAT-Oper Personnel-Workers Comp	4,957.00
C105021 CHAT-Oper Personnel-Vision Insurance	45.00
C105025 CHAT-Oper Personnel-Payroll Taxes	28,324.00
C105026 CHAT-Oper Personnel-Backgr Screening	245.00
Total C105000 CHAT-Oper Personnel	<b>\$ 438,214.00</b>
C105027 CHAT-Operations Drug/TB Test-Staff	250.00
C105035 CHAT-Operations Contract Labor	64,000.00
C105040 CHAT-Operations Staff Training	1,500.00
C106005 CHAT-Operations Insurance General	12,700.00
C106011 CHAT-Operations Facility Furnishings	8,100.00
C106015 CHAT Operations Building Utilites	39,000.00

C106020 CHAT-Operations Telephone	9,750.00
C106022 CHAT-Operations Cell Phones	3,000.00
C106024 CHAT Operations Facility Landscaping	2,800.00
C106025 CHAT-Operations Maintenance	22,000.00
C106026 CHAT Operations Fac. Cleaning Sup.	3,750.00
C106027 CHAT-Operations Maint. Contract	10,000.00
C106030 CHAT-Operations Facilities	3,500.00
C107005 CHAT-Operations Security Sys. Equip	500.00
C107006 CHAT-Operations Sec. Sys. Maint.	5,000.00
C107010 CHAT-Operations Office Supplies	1,350.00
C107015 CHAT-Operations Office Equipment	3,500.00
C107021 CHAT-Operations Comp Soft and Hard	8,160.00
C107022 CHAT-Operations Comp soft/hard maint	6,000.00
C107023 CHAT-Operations Database Devel/Maint.	7,000.00
C107025 CHAT-Operations Postage	500.00
C107030 CHAT-Operations Freight & Delivery	100.00
C107035 CHAT-Operations Dues & Subscription	500.00
C107040 CHAT-Operations Printing	600.00
C108010 CHAT-Operations Travel	2,000.00
C108015 CHAT-Operations Food & Beverage	100.00
C108017 CHAT-Operations Veh Maint and Repair	2,150.00
C108018 CHAT-Operations Vehicle Gasoline	12,000.00
C108019 CHAT-Operations Vehicle Insurance	1,075.00
C109045 CHAT-Operations Licensing/Yearly Fee	1,400.00
C112030 CHAT-Program Entry Service - Document	50.00
C112036 CHAT-Program Bedding Supplies	500.00
C112037 CHAT-Program Medication	100.00
C112040 CHAT-Program Direct Client Prof Serv	5,000.00
C112050 CHAT-Program Food	45,500.00
C112060 CHAT-Program Paper Products	6,000.00
C112065 CHAT-Program Drug Testing Supplies	2,000.00
C112070 CHAT Program Spiritual Support	250.00
C112073 CHAT-Program Group Supplies	400.00
C112075 CHAT Program Family Enrichment	80.00
C112082 CHAT-Program-Special Events-other	500.00
<b>Total C100000 CHATTANOOGA EXPENSES</b>	<b>\$ 874,643.00</b>
<b>CAP0000 Capital Expenses-Nashv Comm for Women</b>	<b>96,256.00</b>
<b>G100000 NASHVILLE EXPENSES</b>	
<b>H100000 FRC - Expenses</b>	
H101100 FRC-Corporate Support	42,336.00
H103000 FRC-Devel Advertising & Promo	350.00
H103005 FRC-Devel Annual Bene Luncheo	4,500.00
H103020 FRC-Devel Community Devel	100.00
H103025 FRC-Devel Contract Labor	1,800.00
H103030 FRC-Devel Donor Rel Building	350.00
H103040 FRC-Devel Events	400.00
H103060 FRC-Devel Postage	200.00
H103065 FRC-Devel Printing	700.00
H103090 FRC-Devel Travel	200.00
H105000 FRC Operations Personnel	
H105010 Operations Payroll Salary	125,383.00
H105015 Operations Health Insurance	19,740.00

H105016 Operations Life Insurance	108.00
H105019 Operations Worker's Comp	1,755.00
H105021 Operations Vision Insurance	17.00
H105025 Operations Payroll Taxes	10,031.00
<b>Total H105000 FRC Operations Personnel</b>	<b>\$ 157,034.00</b>
H105026 Operations Background Screening	50.00
H105027 Operations Drug/TB Test-Staff	250.00
H105040 Operations Staff Training	800.00
H106005 Operations Insurance General	4,500.00
H106011 Operations Facility Furnishings	18,000.00
H106015 Operations Building Utilities	
H106016 Operations Gas & Electric	23,000.00
H106018 Operations Building Water	7,800.00
<b>Total H106015 Operations Building Utilities</b>	<b>\$ 30,800.00</b>
H106020 Operations Telephone	8,300.00
H106022 Operations Cell Phone	1,700.00
H106024 Operations Facility Landscaping	2,600.00
H106025 Operations Maintenance	25,000.00
H106026 Operations Fac. Cleaning Sup.	250.00
H106027 Operations Main. Contract	6,800.00
H107005 Operations Sec. System Equipt.	300.00
H107006 Operations Sec. Sys. Main/Mont.	2,000.00
H107010 Operations Office Supplies	1,200.00
H107015 Operations Office Equipment	3,650.00
H107021 Operations Comp. Soft and Hard	2,000.00
H107022 Operations Computer Maint	3,927.00
H107025 Operations Postage	200.00
H107030 Operations Freight and Delivery	2,500.00
H107040 Operations Printing	200.00
H108010 Operations Travel	350.00
H108015 Operations Food and Beverage	500.00
H108017 Operations Vehicle Main. & Rep	300.00
H108018 Operations Vehicle Gasoline	750.00
H108019 Operations Vehicle Insurance	200.00
H109035 Operations Taxes & Licenses	5,600.00
H109045 Operations Licensing/Yearly Fee	10.00
H112045 Program Transportation	10,000.00
H112065 Program Drug Testing Supplies	1,500.00
H112072 Program Children's Programming	750.00
H112073 Program Group Supplies	500.00
H112074 Program HUD Individual Emerg Assist	1,000.00
H112080 Program Food	500.00
<b>Total H100000 FRC - Expenses</b>	<b>\$ 344,957.00</b>
<b>INC0000 INC Expenses</b>	
INC1000 Nashville Corporate Support	-681,701.00
INC3000 Development Advertising & Promo	750.00
INC3005 Development Annual Bene Luncheon	9,000.00
INC3020 Development Community INC Development	300.00
INC3025 Development Contract Labor	6,500.00
INC3030 Development Donor Relationship Building	4,000.00
INC3035 Development Dues and Subscr.	3,500.00
INC3040 Development Events	3,500.00

INC3060 Development Postage	500.00
INC3065 Development Printing	2,500.00
INC3080 Development Staff Training	150.00
INC3090 Development Travel	2,500.00
INC3095 Development Website	1,250.00
INC5000 Operations Personnel	
INC5010 Operations Payroll Salary	676,350.00
INC5015 Operations Health Insurance	71,929.00
INC5016 Operations Life Insurance	334.00
INC5019 Operations Worker's Compensation	9,469.00
INC5021 Operations Vision Insurance	52.00
INC5025 Operations Payroll Taxes	54,108.00
INC5030 Operations Retirement Plan	2,885.00
Total INC5000 Operations Personnel	<b>\$ 815,127.00</b>
INC5026 Operations Background Screening-Staff	2,000.00
INC5027 Operations Drug/TB Test-Staff	50.00
INC5028 Operations Bgrd Screening-Vols/Interns	1,200.00
INC5035 Operations Contract Labor	12,000.00
INC5040 Operations Staff Training	2,260.00
INC5045 Operations Payroll Service	6,600.00
INC5055 Operations Staff Appreciation	1,000.00
INC6005 Operations Insurance General	2,870.00
INC6011 Operations Facilities Furnishings	1,000.00
INC6015 Operations Building Utilites	
INC6016 Operations Utilities Gas & Elec	12,600.00
INC6018 Operations Building Water	636.00
Total INC6015 Operations Building Utilites	<b>\$ 13,236.00</b>
INC6020 Operations Telephone	1,680.00
INC6022 Operations Cell Phones	1,020.00
INC6024 Operations Facility Landscaping	300.00
INC6025 Operations Maintenance	1,900.00
INC6026 Operations Fac. Cleaning Sup.	2,100.00
INC6027 Operations Maint. Contract	3,000.00
INC7010 Operations Office Supplies	1,800.00
INC7015 Operations Office Equipment	1,267.00
INC7021 Operations Comp Soft and Hard	5,123.00
INC7022 Operations Computer Maint	4,200.00
INC7023 Operations Database Devel/Maint	680.00
INC7025 Operations Postage	500.00
INC7030 Operations Freight & Delivery	25.00
INC7035 Operations Dues & Subscription	550.00
INC7040 Operations Printing	300.00
INC8010 Operations Travel	1,500.00
INC8011 Operations Intern Expense Reimbursement	800.00
INC8015 Operations Food & Beverage	100.00
INC8017 Operations Vehicle Main. & Rep	600.00
INC8018 Operations Vehicle Gasoline	750.00
INC8019 Operations Vehicle Insurance	232.00
INC8020 Operations Advert/Promotion	5,000.00
INC9035 Operations Taxes & Licenses	500.00
INC9045 Operations Licensing/Yearly Fee	4,500.00
INC9050 Operations Operating Reserve	646,114.00

Total INC0000 INC Expenses	<b>\$ 894,633.00</b>
<b>JES0000 JESUS CALLING EXPENSES</b>	
JES5010 Jesus Calling Personnel Payroll Salary	1,406.00
JES5015 Jesus Calling Personnel Health Insurance	403.00
JES5025 Jesus Calling Personnel Payroll Taxes	112.00
Total JES0000 JESUS CALLING EXPENSES	<b>\$ 1,921.00</b>
<b>ROR0000 ROR Expenses</b>	
ROR1100 Treatment Corporate Support	304,426.00
ROR2008 Treatment Svcs App/Interview, Travel	500.00
ROR2020 Treatment Svcs Entry Svcs-Medical	9,532.00
ROR2036 Treatment Svcs Bedding Supplies	400.00
ROR2037 Treatment Svcs Medication	3,870.00
ROR2039 Treatment Svcs Laundry Svc	3,660.00
ROR2040 Treatment Svcs Direct Client Prof Serv	36,300.00
ROR2041 Treatment Svcs Behavioral Health	40,000.00
ROR2045 Treatment Svcs Transportations	2,000.00
ROR2050 Treatment Svcs Food	81,061.00
ROR2060 Treatment Svcs Paper Products	600.00
ROR2065 Treatment Svcs Drug Testing Supplies	6,000.00
ROR2066 Treatment Svcs Labwork	378.00
ROR2067 Program Medical Supplies	3,080.00
ROR2070 Treatment Svcs Spiritual Support	250.00
ROR2073 Treatment Svcs Group Supplies	1,800.00
ROR3000 ROR-Devel Advertising & Promo	1,400.00
ROR3005 ROR-Devel Annual Bene Luncheo	18,000.00
ROR3020 ROR-Devel Community Devel	400.00
ROR3025 ROR-Devel Contract Labor	7,200.00
ROR3030 ROR-Devel Donor Rel Building	1,400.00
ROR3040 ROR-Devel Events	1,600.00
ROR3060 ROR-Devel Postage	800.00
ROR3065 ROR-Devel Printing	2,800.00
ROR3090 ROR-Devel Travel	800.00
<b>ROR5000 ROR-Personnel</b>	
ROR5010 Trtmt Svcs-Personnel-Payroll Salary	1,363,411.00
ROR5015 Trtmt Svcs-Personnel-Health Insurance	238,282.00
ROR5016 Trtmt Svcs Personnel-Life Insurance	1,256.00
ROR5019 Trtmt Svcs Personnel-Worker's Comp	19,087.00
ROR5021 Trtmt Svs - Personnel -Vision Insurance	198.00
ROR5025 Trtmt Svcs-Personnel-Payroll Taxes	109,073.00
Total ROR5000 ROR-Personnel	<b>\$ 1,731,307.00</b>
ROR5027 Treatment Svcs Drug Test-Staff	300.00
ROR5035 Treatment Svcs Contract Labor	8,000.00
ROR5040 Treatment Svcs Personnel-Staff Training	6,600.00
ROR5052 Treatment Svcs Volunteer Appreciation	250.00
ROR6005 Treatment Svcs Operations Insur. General	14,759.00
ROR6011 Treatment Svcs Facilities Furnishings	2,000.00
ROR6016 Treatment Svcs Utilities Gas & Elec	75,600.00
ROR6018 Treatment Svcs Building Water	3,816.00
ROR6020 Treatment Svcs Telephone	10,080.00
ROR6022 Treatment Svcs Cell Phones	6,120.00
ROR6024 Treatment Facility Landscaping	1,800.00

ROR6025 Treatment Svcs Maintenance	11,400.00
ROR6026 Treatment Svcs Fac. Cleaning Sup.	12,600.00
ROR6027 Treatment Svcs Maint. Contract	18,000.00
ROR6035 Treatment Svcs Kitchen Equipment	650.00
ROR7010 Treatment Svcs Office Supplies	10,800.00
ROR7015 Treatment Svcs Office Equipment	13,432.00
ROR7021 Treatment Svcs Computer Softw/Hardw	5,858.00
ROR7022 Treatment Svcs Computer Maint.	25,200.00
ROR7023 Treatment Svcs Database Devel/Maint	30,500.00
ROR7025 Treatment Svcs Postage	3,000.00
ROR7030 Treatment Svcs Freight & Delivery	150.00
ROR7040 Treatment Svcs Printing	2,700.00
ROR8010 Treatment Svcs Travel	3,000.00
ROR8015 Treatment Svcs Food & Beverage	600.00
ROR8017 Treatment Svcs Vehicle Main. & Rep	3,600.00
ROR8018 Treatment Svcs Vehicle Gasoline	4,500.00
ROR8019 Treatment Svcs Vehicle Insurance	1,392.00
ROR9045 Treatment Svcs Licensing/Yearly Fee	800.00

Total ROR0000 ROR Expenses **\$ 2,537,071.00**

RTC0000 RTC Expenses

JAG0000 NASH-EXPENSES-JAG grant billable

JAG2073 Program Group Supplies-JAG	150.00
JAG6016 Operations Gas & Electric-JAG	500.00
JAG6018 Operations Water-JAG	75.00
JAG6022 Operations Cell Phones-JAG	500.00
JAG7010 Operations Office Supplies-JAG	2,000.00
JAG7015 Operations Office Equipment-JAG	700.00
JAG7025 Operations Postage-JAG	300.00
JAG8010 Operations Travel	800.00

Total JAG0000 NASH-EXPENSES-JAG grant billable **\$ 5,025.00**

RTC1100 Program Corporate Support	131,509.00
RTC2010 Program Entry Services-Clothing	2,400.00
RTC2020 Program Entry Services-Medical	4,269.00
RTC2030 Program Entry Services-Document.	3,300.00
RTC2036 Program Bedding Supplies	400.00
RTC2037 Program Medication	8,200.00
RTC2040 Program Direct Client Prof Ser	1,500.00
RTC2041 Program Behavioral Health	20,000.00
RTC2045 Program Transportations	3,800.00
RTC2050 Program Food	43,648.00
RTC2060 Program Paper Products	600.00
RTC2065 Program Drug Testing Supplies	4,000.00
RTC2066 Program Labwork	2,000.00
RTC2067 Program Medical Supplies	4,540.00
RTC2070 Program Spiritual Support	250.00
RTC2073 Program Group Supplies	400.00
RTC2075 Program Family Enrichment	5,200.00
RTC2076 Program Resident Emplymt Needs	200.00
RTC2078 Program Special Events	
RTC2082 Program Special Events-other	200.00
Total RTC2078 Program Special Events	<b>\$ 200.00</b>

RTC3000 RTC Devel Advertising & Promo	1,400.00
RTC3005 RTC Devel Annual Bene Luncheo	18,000.00
RTC3020 RTC Devel Community RTC Devel	400.00
RTC3025 RTC Devel Contract Labor	7,200.00
RTC3030 RTC Devel Donor Rel Building	1,400.00
RTC3040 RTC Devel Events	1,600.00
RTC3060 RTC Devel Postage	800.00
RTC3065 RTC Devel Printing	2,800.00
RTC3090 RTC Devel Travel	800.00
RTC4000 Program Lifetime Recovery Mgmt (LRM)	300.00
RTC5000 Program Personnel	
RTC5010 Program Personnel Salary	480,089.00
RTC5015 Program Health Insurance Personnel	90,971.00
RTC5016 Program Life Insurance	437.00
RTC5019 Program Worker's Compensation	6,721.00
RTC5021 Program Vision Insurance	70.00
RTC5025 Program Payroll Taxes	38,407.00
<b>Total RTC5000 Program Personnel</b>	<b>\$ 616,695.00</b>
RTC5027 Program Drug Test-Staff	150.00
RTC5040 Program Staff Training	2,373.00
RTC5050 Program Vol. Serv & Training	500.00
RTC5051 Program Volunteer Transport	50.00
RTC5052 Program Volunteer Appreciation	250.00
RTC6005 Program Operations Insurance General	7,331.00
RTC6011 Program Facilities Furnishings	2,000.00
RTC6016 Programs Utilities Gas & Elec	37,800.00
RTC6018 Programs Building Water	1,908.00
RTC6020 Program Telephone	5,040.00
RTC6022 Program Cell Phones	3,060.00
RTC6024 Program Facility Landscaping	900.00
RTC6025 Program Maintenance	5,700.00
RTC6026 Program Fac. Cleaning Sup.	6,300.00
RTC6027 Program Maint. Contract	18,000.00
RTC6035 Program Kitchen Equipment	350.00
RTC7010 Program Office Supplies	5,400.00
RTC7015 Program Office Equipment	8,364.00
RTC7021 Program Comp Soft and Hard	5,858.00
RTC7022 Program Computer Maint.	12,600.00
RTC7023 Program Database Devel/Maint	2,040.00
RTC7025 Program Postage	1,500.00
RTC7030 Program Freight & Delivery	75.00
RTC7040 Program Printing	900.00
RTC8010 Program Travel	1,500.00
RTC8015 Program Food & Beverage	300.00
RTC8017 Program Vehicle Main. & Rep	1,800.00
RTC8018 Program Vehicle Gasoline	2,250.00
RTC8019 Program Vehicle Insurance	696.00
RTC9045 Program Licensing/Yearly Fee	400.00
<b>Total RTC0000 RTC Expenses</b>	<b>\$ 1,028,231.00</b>
TPW0000 TPW Expenses	
TPW2040 TPW Direct Client Prof Serv	1,000.00

TPW2073 TPW Group Supplies	750.00
TPW5000 TPW Personnel	
TPW5010 TPW Personnel Payroll Salary	35,083.00
TPW5015 TPW Health Insurance	7,837.00
TPW5016 TPW Life Insurance	11.00
TPW5021 TPW Vision Insurance	60.00
Total TPW5000 TPW Personnel	<b>\$ 42,991.00</b>
TPW6022 TWP Cell Phones	30.00
TPW6027 TPW - Maint. Contract	100.00
TPW7010 TPW Office Supplies	350.00
TPW7015 TPW - Office Equip	500.00
TPW8010 TPW Travel	200.00
Total TPW0000 TPW Expenses	<b>\$ 45,921.00</b>

Total G100000 NASHVILLE EXPENSES **\$ 4,852,734.00**

K100000 KNOXVILLE EXPENSES

K101100 KNOX-Corporate Support	77,316.00
K103000 KNOX-Development Advert. and Promo	500.00
K103005 KNOX-Development Annual Benefit Luncheon	8,500.00
K103025 KNOX-Development Contract Labor	4,500.00
K103030 KNOX Development Donor Rel Building	1,000.00
K103040 KNOX-Development Events	500.00
K103060 KNOX-Development Postage	750.00
K103065 KNOX-Development Printing	2,000.00
K103090 KNOX-Development Travel	800.00
K105000 KNOX Operations Personnel	
K105010 KNOX-Oper Personnel-Payroll Salary	284,558.00
K105015 KNOX-Oper Personnel Health Insurance	34,404.00
K105016 KNOX-Oper Personnel-Life Insurance	192.00
K105019 KNOX-Oper Personnel-Worker's Comp	3,984.00
K105021 KNOX-Oper Personnel-Vision Insurance	29.00
K105025 KNOX-Oper Personnel-Payroll Taxes	22,765.00
K105026 KNOX-Operations Background Screen	400.00
Total K105000 KNOX Operations Personnel	<b>\$ 346,332.00</b>
K105027 KNOX-Operations Drug/TB Test-Staff	1,800.00
K105040 KNOX-Operations Personnel-Staff Training	1,200.00
K106005 KNOX-Operations Insurance General	7,272.00
K106011 KNOX-Operations Facility Furnishings	1,000.00
K106015 KNOX-Operations Building Utilites	23,000.00
K106020 KNOX-Operations Telephone	6,743.00
K106022 KNOX-Operations Cell Phones	3,000.00
K106024 KNOX-Operations Facility Landscaping	2,500.00
K106025 KNOX-Operations Maintenance	2,000.00
K106026 KNOX-Operations Fac. Cleaning Sup.	1,000.00
K106027 KNOX-Operations Maint. Contract	3,800.00
K107006 KNOX-Operations Sec. Sys. Maint/Mont	750.00
K107010 KNOX-Operations Office Supplies	974.00
K107015 KNOX-Operations Office Equipment	3,600.00
K107021 KNOX-Operations Comp Soft and Hard	1,200.00
K107022 KNOX Operations Computer Maint	8,500.00
K107023 KNOX-Operations Database Devel/Maint	6,800.00
K107025 KNOX-Operations Postage	1,000.00

K107040 KNOX-Operations Printing	1,000.00
K108010 KNOX-Operations Travel	1,700.00
K108015 KNOX-Operations Food & Beverage	100.00
K108017 KNOX-Operations Vehicle Maint & Repair	1,200.00
K108018 KNOX-Operations Vehicle Gasoline	9,000.00
K108019 KNOX-Operations Vehicle Insurance	645.00
K109035 KNOX-Operations Taxes & Licenses	150.00
K109045 KNOX-Operations Licensing/Yearly Fee	550.00
K112020 KNOX-Program Entry Services-Medical	450.00
K112030 KNOX-Program Entry Services-Document.	100.00
K112037 KNOX-Program Medication	3,800.00
K112041 KNOX-Program Behavioral Health	8,100.00
K112045 KNOX-Program Transportations	4,500.00
K112050 KNOX-Program Food	8,500.00
K112060 KNOX-Program Paper Products	2,000.00
K112065 KNOX-Program Drug Testing Supplies	2,500.00
K112070 KNOX-Program Spiritual Support	400.00
K112073 KNOX-Program Group Supplies	100.00
K112075 KNOX-Program Family Enrichment	4,500.00
K112076 KNOX-Program Resident Emplymt Needs	50.00
K112078 KNOX-Program Special Events	50.00
K118010 KNOX-Program Travel	2,500.00

**Total K100000 KNOXVILLE EXPENSES** **\$ 570,232.00**

**Total Expenses** **\$ 6,439,325.00**

**Net Operating Income** **-\$ 758,137.00**

**Net Income** **-\$ 758,137.00**