

**Safe Entry, Inc**  
**Profit & Loss Budget**  
 July 2019 through June 2020

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	Jul '19 - Jun 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Direct Public Support</b>	
Corporate Contributions	1,000.00
<b>Total Direct Public Support</b>	1,000.00
<b>Other Types of Income</b>	
Miscellaneous Revenue	0.00
<b>Total Other Types of Income</b>	0.00
<b>Program Income</b>	
Day Program Services	658,000.00
Supportive Housing	190,000.00
<b>Total Program Income</b>	848,000.00
<b>TN - Food Program</b>	55,000.00
<b>Total Income</b>	904,000.00
<b>Expense</b>	
<b>Business Expenses</b>	
Business Registration Fees	400.00
Licenses/Permits	6,500.00
<b>Total Business Expenses</b>	6,900.00
<b>Contract Services</b>	
Accounting Fees	16,000.00
Consulting Fees	1,000.00
Counseling	8,600.00
Janitorial/Maintainence	2,500.00
Legal Fees	500.00
Medical Billing Service	0.00
Outside Contract Services	500.00
Therapy Services	25,000.00
<b>Total Contract Services</b>	54,100.00
<b>Operations</b>	
Advertising - PR Expense	9,000.00
Bank Charges	100.00
Books, Subscriptions, Reference	300.00
Day Program	6,500.00
<b>Food Service Program</b>	
Food Expense	35,000.00
Food Supplies	3,100.00
Office Rent	10,307.00
Payroll Expense - Food Service	36,000.00
Trash Removal	1,413.56
Utilities	900.00
<b>Total Food Service Program</b>	86,720.56
Insurance - Liability, D and O	20,000.00
Internet/Website Service	900.00
Lease, Utilities	41,500.00
Memberships/Dues	2,000.00
Office Equipment	2,500.00
Postage, Mailing Service	800.00
Printing and Copying	1,800.00
Recreation - Day Program	4,800.00
Repairs/Maintainence - Myatt	10,000.00
Repairs/Upgrades - New Bldg	15,000.00
Security	1,200.00
Service Fees	0.00
Supplies	18,000.00

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Telephone	4,600.00
Van/Auto Expense	18,500.00
<b>Total Operations</b>	<b>244,220.56</b>
<b>Other Types of Expenses</b>	
Deprec. Expense	17,800.00
Donations	1,500.00
Loan Interest - New Bldg	9,800.00
Other Costs	1,000.00
Professional Development	25,000.00
State/Local Taxes	4,500.00
<b>Total Other Types of Expenses</b>	<b>59,600.00</b>
<b>Payroll Expenses</b>	
'Salaries/Wages	
Administration	130,000.00
House Staff	37,000.00
Myatt-Office Staff	98,000.00
<b>Total 'Salaries/Wages</b>	<b>265,000.00</b>
Accrual Expense	-5,000.00
FICA - Medicare	4,365.00
FICA - Social Security	18,662.00
Medical Insurance	5,000.00
QuickBooks Charges	750.00
State Unemployment	1,500.00
Worker's Comp Insurance	8,000.00
<b>Total Payroll Expenses</b>	<b>298,277.00</b>
<b>Recovery Homes</b>	
Cumberland Hills Home	
Food/Household Supplies	4,500.00
Rent Payment	35,000.00
Repairs & Maint.	8,000.00
Utilities	12,000.00
<b>Total Cumberland Hills Home</b>	<b>59,500.00</b>
E. Campbell Home	
Food/Household Supplies	3,500.00
Rent payment	26,400.00
Repairs & Maint.	5,000.00
Telephone	1,000.00
Utilities	11,000.00
<b>Total E. Campbell Home</b>	<b>46,900.00</b>
Mayme Ct Home	
Loan Interest - Mayme Ct	5,500.00
Property Taxes	600.00
Rent Payment	0.00
Repairs & maint.	4,000.00
Utilities	3,500.00
<b>Total Mayme Ct Home</b>	<b>13,600.00</b>
Port St Lucie Home	
Utilities	0.00
<b>Total Port St Lucie Home</b>	<b>0.00</b>
<b>Total Recovery Homes</b>	<b>120,000.00</b>
<b>Travel and Meetings</b>	
Travel	8,000.00

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Total Travel and Meetings	8,000.00
Total Expense	791,097.56
Net Ordinary Income	112,902.44
Net Income	<b>112,902.44</b>