Safe Entry, Inc Profit & Loss Budget July 2018 through June 2019

	Jul '19 - Jun 20
Ordinary Income/Expense	
Income Other Types of Income	
Miscellaneous Revenue	0.00
Total Other Types of Income	0.00
Program Income Day Program Services Supportive Housing	540,000.00 170,000.00
Total Program Income	710,000.00
TN - Food Program	47,500.00
Total Income	757,500.00
Expense Business Expenses Business Registration Fees Licenses/Permits	400.00 5,210.00
Total Business Expenses	5,610.00
Contract Services Accounting Fees Consulting Fees Counseling Janitorial/Maintainence Legal Fees Medical Billing Service	16,000.00 1,000.00 7,200.00 2,500.00 500.00 2,500.00
Total Contract Services	29,700.00
Operations Advertising - PR Expense Bank Charges Books, Subscriptions, Reference Day Program Food Service Program Food Expense Food Supplies Office Rent Payroll Expense - Food Service Trash Removal Utilities	6,000.00 100.00 100.00 4,000.00 45,000.00 3,100.00 5,244.00 36,000.00 666.44 750.00
Total Food Service Program	90,760.44
Insurance - Liability, D and O Internet/Website Service Lease, Utilities Memberships/Dues Postage, Mailing Service Printing and Copying Recreation - Day Program Repairs/Maintainence - Myatt Repairs/Upgrades - New Bldg Service Fees Supplies Telephone	14,000.00 500.00 35,000.00 1,000.00 500.00 500.00 2,000.00 3,000.00 18,000.00 200.00 8,000.00 1,500.00
Van/Auto Expense	8,000.00
Total Operations	193,160.44

Safe Entry, Inc Profit & Loss Budget July 2018 through June 2019

Chher Types of Expenses Loan Interest - New Bidg		Jul '19 - Jun 20
Loan Interest - New Bildy Other Costs 1,000,000 Professional Development State/Local Taxes 25,000,00 Total Other Types of Expenses 47,000,00 Payroll Expenses 47,000,00 Payroll Expenses 70,000,00 'Salaries/Wages 70,000,00 Administration 70,000,00 House Staff 26,000,00 Myatt-Office Staff 80,000,00 Total Salaries/Wages 176,000,00 Accrual Expense 7,000,00 FICA - Medicare 3,074,00 FICA - Social Security 13,440,00 Medical Insurance 2,000,00 QuickBooks Charges 750,00 State Unemployment 1,500,00 Worker's Comp Insurance 197,764,00 Recovery Homes 197,764,00 Cumberland Hills Home 2,000,00 Rent Payment 32,400,00 Repairs & Maint. 5,000,00 Repairs & Maint. 5,000,00 Repairs & Maint. 5,000,00 Repairs & Maint. 5,000,00 Repairs & Maint. 5,000	Other Types of Expenses	
Other Costs Professional Development State/Local Taxes 1,000.00 4,500.00 Total Other Types of Expenses 47,000.00 Payroll Expenses Salaries/Wages Administration 70,000.00 2,000.00 Administration House Staff Myatt-Office Staff 26,000.00 Total Salaries/Wages 176,000.00 Accrual Expense -7,000.00 FICA - Social Security 13,440.00 Medicare 3,074.00 FICA - Social Security 13,440.00 Medical Insurance 2,000.00 QuickBooks Charges 750.00 State Unemployment 1,500.00 Worker's Compl Insurance 8,000.00 Total Payroll Expenses 197,764.00 Recovery Homes 197,764.00 Recovery Homes 2,000.00 Recovery Homes 2,000.00 Rent Payment 32,400.00 Rent Payment 2,000.00 Rent Payment 26,400.00 Repairs & Maint. 5,000.00 Rent payment 26,400.00 Repairs & Maint. 5,000.00 Total E. Campbell Home 44,400.00 </th <th>Loan Interest - Mayme Ct</th> <th>6,000.00</th>	Loan Interest - Mayme Ct	6,000.00
Professional Development State/Local Taxes 25,000.00 4,500.00 Total Other Types of Expenses 47,000.00 Payroll Expenses 'Salaries/Wages Administration 70,000.00 80,000.00 Administration 70,000.00 80,000.00 Total 'Salaries/Wages 176,000.00 Accrual Expense -7,000.00 176,000.00 FICA - Medicare 3,074.00 13,440.00 FICA - Social Security 13,440.00 13,440.00 Medical Insurance 2,000.00 2,000.00 QuickBooks Charges 750.00 State Unemployment 1,500.00 Worker's Comp Insurance 197,764.00 Recovery Homes 197,764.00 Recovery Homes 2,000.00 Repairs & Maint. 5,000.00 Rent Payment 32,400.00 Repairs & Maint. 5,000.00 Rent Payment 2,000.00 Repairs & Maint. 5,000.00 Rent payment 2,000.00 Repairs & Maint. 5,000.00 Rent payment 2,000.00 Repairs & Maint. 5,000.00 Total E. Campbell Home 44,400.00 Mayme Ct Home 3,500.00 Total Mayme Ct Home 0,00 <	Loan Interest - New Bldg	10,500.00
State/Local Taxes	Other Costs	1,000.00
Total Other Types of Expenses 47,000.00	Professional Development	25,000.00
Payroll Expenses 'Salaries/Wages Administration 70,000.00 House Staff 26,000.00 Myat-Office Staff 3,074.00 Myate-Office Staff 3,074.00 Myate-Office Staff 3,074.00 Myate-Office Staff 3,074.00 Myate-Office Staff 3,000.00 Myate-Office Staff Unemployment 1,500.00 Myate-Office Staff Unemployment 1,500.00 Myate-Office Staff Unemployment 3,000.00 Myate-Office Staff Unemployment 26,400.00 Myate-Office Staff Unemployment 26,400.00 Myate-Office Staff Unemployment 26,400.00 Myate-Office Staff Unemployment 26,400.00 Myate-Office Staff Unemployment 3,500.00 Myate-Office Myate-Office Staff Unemployment 3,500.00 Myate-Office Myate-Office Staff Unemployment 4,400.00 Myate-Office Myate-Offic	State/Local Taxes	4,500.00
Salaries/Wages	Total Other Types of Expenses	47,000.00
Administration 70,000.00 House Staff 26,000.00 Myatt-Office Staff 26,000.00 Myatt-Office Staff 26,000.00 Total 'Salaries/Wages 176,000.00 Total 'Salaries/Wages 176,000.00 Total 'Salaries/Wages 176,000.00 Total 'Salaries/Wages 176,000.00 Total Expense 7,000.00 Total Payroll Expense 2,000.00 Total Payroll Expense 15,000.00 Total Recovery Homes 2,000.00 Total Recovery Homes 2,000.00 Total Payroll Expense 2,000.00 Total Cumberland Hills Home 2,000.00 Total Cumberland Hills Home 49,400.00 Total Cumberland Hills Home 2,000.00 Total Expense 3,500.00 Total Expense 3,500.00 Total Recovery Home 2,000.00 Total Recovery Home 2,000.00 Total Travel and Meetings 3,500.00 Total Expense 578,534,44 Net Ordinary Income 178,965,56		
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Total 'Salaries/Wages		•
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FICA - Medicare 3,074.00 FICA - Social Security 13,440.00 Medical Insurance 2,000.00 QuickBooks Charges 750.00 State Unemployment 1,500.00 Worker's Comp Insurance 8,000.00 Total Payroll Expenses 197,764.00 Recovery Homes 2 Cumberland Hills Home 2,000.00 Food/Household Supplies 2,000.00 Rent Payment 32,400.00 Repairs & Maint. 5,000.00 Utilities 10,000.00 Total Cumberland Hills Home 49,400.00 E. Campbell Home 49,400.00 Rent payment 26,400.00 Rent payment 5,000.00 Telephone 1,000.00 Utilities 10,000.00 Total E. Campbell Home 44,400.00 Mayme Ct Home 3,500.00 Total Mayme Ct Home 0.00 Utilities 3,500.00 Total Port St Lucie Home 0.00 Total Recovery Homes 97,300.00 Travel and Meetings	Total 'Salaries/Wages	176,000.00
FICA - Social Security 13,440.00 Medical Insurance 2,000.00 QuickBooks Charges 750.00 State Unemploymnent 1,500.00 Worker's Comp Insurance 8,000.00 Total Payroll Expenses 197,764.00 Recovery Homes 2,000.00 Cumberland Hills Home 2,000.00 Rent Payment 32,400.00 Repairs & Maint. 5,000.00 Utilities 10,000.00 Total Cumberland Hills Home 49,400.00 E. Campbell Home 26,400.00 Rent payment 26,400.00 Repairs & Maint. 5,000.00 Telephone 10,000.00 Utilities 10,000.00 Total E. Campbell Home 44,400.00 Mayme Ct Home 3,500.00 Total Mayme Ct Home 0.00 Total Port St Lucie Home 0.00 Utilities 0.00 Total Recovery Homes 97,300.00 Travel and Meetings 8,000.00 Total Travel and Meetings 8,000.00 Total Expense <td>•</td> <td>· ·</td>	•	· ·
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Total Cumberland Hills Home		•
E. Campbell Home	Utilities	10,000.00
Food/Household Supplies 2,000.00 Rent payment 26,400.00 Repairs & Maint. 5,000.00 1,000.00 1,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,00	Total Cumberland Hills Home	49,400.00
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Mayme Ct Home Rent Payment Utilities 0.00 3,500.00 Total Mayme Ct Home 3,500.00 Port St Lucie Home Utilities 0.00 Total Port St Lucie Home 0.00 Total Recovery Homes 97,300.00 Travel and Meetings Travel 8,000.00 Total Travel and Meetings 8,000.00 Total Expense 578,534.44 Net Ordinary Income 178,965.56	Utilities	10,000.00
Rent Payment Utilities 3,500.00 Total Mayme Ct Home 3,500.00 Port St Lucie Home Utilities 0.00 Total Port St Lucie Home 0.00 Total Recovery Homes 97,300.00 Travel and Meetings Travel 8,000.00 Total Travel and Meetings 8,000.00 Total Expense 578,534.44 Net Ordinary Income 178,965.56	Total E. Campbell Home	44,400.00
Utilities 3,500.00 Total Mayme Ct Home 3,500.00 Port St Lucie Home 0.00 Total Port St Lucie Home 0.00 Total Recovery Homes 97,300.00 Travel and Meetings 8,000.00 Total Travel and Meetings 8,000.00 Total Expense 578,534.44 Net Ordinary Income 178,965.56		
Total Mayme Ct Home 3,500.00 Port St Lucie Home Utilities 0.00 Total Port St Lucie Home 0.00 Total Recovery Homes 97,300.00 Travel and Meetings Travel 8,000.00 Total Travel and Meetings 8,000.00 Total Expense 578,534.44 Net Ordinary Income 178,965.56		
Port St Lucie Home Utilities 0.00 Total Port St Lucie Home 0.00 Total Recovery Homes 97,300.00 Travel and Meetings Travel 8,000.00 Total Travel and Meetings 8,000.00 Total Expense 578,534.44 Net Ordinary Income 178,965.56	Utilities	3,500.00
Utilities 0.00 Total Port St Lucie Home 0.00 Total Recovery Homes 97,300.00 Travel and Meetings	Total Mayme Ct Home	3,500.00
Total Port St Lucie Home 0.00 Total Recovery Homes 97,300.00 Travel and Meetings	Port St Lucie Home	
Total Recovery Homes 97,300.00 Travel and Meetings	Utilities	0.00
Travel and Meetings 8,000.00 Total Travel and Meetings 8,000.00 Total Expense 578,534.44 Net Ordinary Income 178,965.56	Total Port St Lucie Home	0.00
Travel 8,000.00 Total Travel and Meetings 8,000.00 Total Expense 578,534.44 Net Ordinary Income 178,965.56	Total Recovery Homes	97,300.00
Travel 8,000.00 Total Travel and Meetings 8,000.00 Total Expense 578,534.44 Net Ordinary Income 178,965.56	Travel and Meetings	
Total Expense 578,534.44 Net Ordinary Income 178,965.56		8,000.00
Net Ordinary Income 178,965.56	Total Travel and Meetings	8,000.00
	Total Expense	578,534.44
Net Income 178,965.56	Net Ordinary Income	178,965.56
	Net Income	178,965.56