

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

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Other Types of Expenses	
Loan Interest - Mayme Ct	6,000.00
Loan Interest - New Bldg	10,500.00
Other Costs	1,000.00
Professional Development	25,000.00
State/Local Taxes	4,500.00
Total Other Types of Expenses	47,000.00
Payroll Expenses	
'Salaries/Wages	
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	8,000.00
Total Payroll Expenses	197,764.00
Recovery Homes	
Cumberland Hills Home	
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	
Food/Household Supplies	2,000.00
Rent payment	26,400.00
Repairs & Maint.	5,000.00
Telephone	1,000.00
Utilities	10,000.00
Total E. Campbell Home	44,400.00
Mayme Ct Home	
Rent Payment	0.00
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
Net Income	178,965.56