# Samaritan Recovery Community, Inc,
## Projected Budget - FY 10/11

**Revenue**

| | |
|---|---|
| 1 DH - Continuum of Care | $934,090 |
| 2 DH - ADAT | 380,000 |
| 3 DH - BOPP | 130,000 |
| 4 DH - ATR | 60,000 |
| 5 Client Fees - TL | 0 |
| 7 Client Fees (SP) - TL | 43,000 |
| 8 Client Fees - IR | |
| 8 Client Fees (SP) - IR | 10,000 |
| 9 Client Fees (SP) - Non-Res | 72,000 |
| 10 TennCare | 55,000 |
| 11 Contributions | 6,500 |
| 12 SHS Fees | 86,000 |
| 13 Special Events | 800 |
| 14 Interest Income | 17,000 |
| 15 Vending Income | 1,200 |
| 16 Rent Income - Shelby Court | 85,100 |
| 17 Miscellaneous Income | 3,000 |
| **Total Revenue** | **$2,018,690** |

**Expense**

| | |
|---|---|
| 1 Salaries & Wages | $886,860 |
| 2 Benefits | 227,900 |
| 3 Administrative Fees | 20,310 |
| 4 Professional Fees | 321,027 |
| 5 Food | 85,000 |
| 6 Supplies - Kitchen (non-food) | 3,360 |
| 7 Supplies - Medical | 1,200 |
| 8 Supplies - Program | 4,000 |
| 9 Supplies - Office | 6,000 |
| 10 Supplies - Household | 16,000 |
| 11 Banquet | 7,000 |
| 12 Telephone | 12,300 |
| 13 Postage | 1,200 |
| 14 Utilities | 98,500 |
| 15 Repairs & Maintenance | 36,900 |
| 16 Insurance | 30,960 |
| 17 Occupancy - Bldg. & Grounds | 4,250 |
| 18 Occupancy - Misc. | 11,500 |
| 19 Small Equipment | 3,000 |
| 20 Building Rental | 104,500 |
| 21 Equip. Repairs & Maintenance | 16,500 |
| 22 Equipment Rental | 3,800 |
| 23 Printing & Publications | 1,500 |
| 24 Motor Vehicle Operations | 4,250 |
| 25 Travel - Local/Mileage/Taxi | 3,000 |
| 26 Staff Training Conferences | 4,600 |
| 27 Membership Dues | 1,400 |
| 28 Subscriptions | 5,250 |
| 29 Awards & Indemnities | 3,600 |
| 30 PR/Media | 2,400 |
| 31 Miscellaneous | 1,800 |
| **Total Expense** | **$1,931,867** |
| **Surplus <Deficit> before Depreciation** | **$86,823** |
| 32 Depreciation - Building | 75,265 |
| 33 Depreciation - Equipment | 11,558 |
| **Total Depreciation** | **$86,823** |
| **Net Income** | **$0** |