

**HUGGS, Inc.**  
**Operational Budget**  
**January - December 2020**

**Revenue:**

**Continuing Revenue Sources:**

Client Fees	\$4,000.00	
CoreCivic Grant	\$15,000.00	
First Presbyterian Grant	\$7,410.00	
Benevity	\$10,000.00	
Individual Contributions	\$4,300.00	
State of TN (Addiction Recovery Program)	\$31,000.00	
State of TN (Opiates)	\$12,000.00	
Fundraisers	\$5,000.00	
Total Continuing Revenue		\$88,710.00

**One-time and Expiring Sources of Revenue:**

Corporate In-Kind Donations

Total One-Time and Expiring Revenue	\$0.00
<b>Total Revenue</b>	<b>\$88,710.00</b>

**Operating Expenses:**

Salary for Executive Director	\$20,000.00	
Treatment Providers (2)	\$40,000.00	
Occupancy	\$9,600.00	
Advertising & Promotions	\$2,000.00	
Insurance	\$1,500.00	
Fundraising	\$1,000.00	
LADAC Salary	\$3,600.00	
Client Support	\$7,410.00	
Supplies & Materials	\$2,500.00	
Professional Fees	\$500.00	
Postage & Delivery	\$600.00	
<b>Total Expenses</b>		<b>\$88,710.00</b>

**\$0.00**