

Project Return, Inc.	
FY 17/18 Operating Budget REVISED	
Revenue	
State of TN Appropriation	832,000
Government Grants	1,106,377
United Way	195,000
Contributions	350,000
Earned Revenue	736,809
Rental Income	132,456
Other Income	2,000
Total Revenue	3,354,642
Expenses	
Salary & Benefits	2,435,746
Professional Fees	261,967
Aid to Clients	182,500
Equipment/Furniture	10,000
Office Supplies	19,567
Program Supplies	6,000
Meetings	4,000
Postage	5,000
Printing	15,000
Travel	25,000
Staff Development	10,000
Vehicle Maint/Fuel	7,600
Dues & Subscriptions	6,500
Communication	12,900
Equipment Rent/Maint	6,300
Rent	72,000
Building Repairs/Maint	8,600
Utilities	11,000
Taxes, Licenses, Fees	7,850
Fundraising Expense	15,000
Insurance	31,650
Contribute to Reserves	198,962
Bank & Merchant Fees	1,500
Total Expenses	3,354,642
Surplus/(Deficit)	-