

Renewal House
Fiscal Year July 2011 - June 2012

Residential Program Expenses

Personnel		\$	1,046,547	
Operating Expenses:				
Audit, Accounting Contract and Payroll Service	\$	17,300		
Board Activities		2,000		
Communication		13,000		
Consultants		1,000		
Family Connection grant project consultants		131,200		
Equipment		4,000		
Fees and Memberships		3,000		
Insurance		21,394		
Facility Maintenance and Repairs		70,000		
Office Supplies		9,500		
Postage and Delivery		1,500		
Printing		5,500		
Program Supplies - Adults		14,000		
Program Supplies - Children		6,000		
Child Therapy		25,000		
Alumnae Program		1,000		
Recruiting		3,000		
Staff Development		8,500		
Transportation (Residents)		18,000		
Program Staff and Director Discretionary		3,000		
Travel		15,500		
Utilities		46,800		
Volunteers		500		
Total Operating Expenses			420,694	
Total Residential Program Expenses			\$	1,467,241

Outpatient Program Expenses

Personnel		\$	184,335	
Operating Expenses:				
Communication	\$	3,500		
Consultants		7,200		
License Fee		1,200		
Equipment		1,300		
Insurance		5,349		
Maintenance and Occupancy		2,000		
Office Supplies		2,000		
Postage and Delivery		200		
Printing		600		
Program Participant Supplies		10,000		
Recruiting		500		
Staff Development		2,800		
Participant Transportation		13,400		
Travel		1,200		
Utilities		7,400		
Total Operating Expenses			58,649	
Total Outpatient Program Expenses				242,984

Other Expenses

Fundraising:				
A Women's Thanksgiving		24,300		
Other		4,500		
Total Fundraising Expense			\$	28,800
Property taxes on agency-owned properties:				

3408 Clarksville Pike	750	
3600 Clarksville Pike	4,820	
Bellefield Avenue	500	
Total Property Taxes		6,070.00
Capital Reserve		25,600
Technology Administration and Client Records		45,500
Donor Database		2,700
Total Other Expenses		108,670
TOTAL AGENCY EXPENSES		\$ 1,818,895

Income

Government Grants and Contracts:

Tennessee Department of Mental Health (Addiction)	\$ 524,232	
U.S. Department of Health and Human Services - Family Connection Grant	450,000	
Tennessee Department of Human Services - Families First	200,000	
Tennessee Department of Children's Services	131,750	
Tennessee Department of Mental Health and Developmental Disabilities (Prevention)	70,996	
Tennessee Department of Mental Health (Early Intervention)	24,000	
U.S. Department of Housing and Urban Development	60,443	
Emergency Food and Shelter Program	11,000	
Emergency Shelter Grant Program	10,000	
Total Government Grants and Contracts		\$ 1,482,421
Gifts Income		70,000
Grants Income		111,000
Event Income		68,000
United Way		37,294
Other Income:		
Rental Income	\$ 40,000	
Resident Fees	5,000	
Interest Income	3,200	
TennCare	2,000	
Total Other Income		50,200
TOTAL AGENCY INCOME		\$ 1,818,915