

Aphesis House - 2016 Projected Budget

Revenue

Grants

Foundations	\$35,000.00
State	\$70,000.00
Federal	\$70,000.00
Individual Donations	\$15,000.00
Program Income	\$90,000.00
TOTAL	\$280,000.00

Expenses

Administrative Expenses

Salaries and Payroll Taxes	\$26,666.67
Contract Services	\$31,100.00
Office Utilities	\$5,812.50
Office Supplies & Equipment	\$6,500.00
Travel	\$500.00
License Fees	\$1,900.00
Bank Fees	\$400.00
Marketing	\$1,000.00

\$73,879.17

Residential Aftercare Program Expenses

Mortgage	\$24,897.36
Utilities	\$30,660.00
Salaries and Payroll Taxes	\$42,866.67
Repairs and Maintenance	\$4,400.00
Program Supplies	\$8,000.00
Insurance	\$7,000.00
Classes	\$6,000.00
Welcome Packages	\$10,000.00

\$133,824.03

Operation Excel Expenses

Salaries and Payroll Taxes	\$19,066.67
Gas	\$9,000.00
Equipment	\$22,000.00
Auto Insurance	\$3,500.00
Van Repairs and Maintenance	\$3,500.00
Program Supplies	\$1,000.00
Utilities	\$1,937.25

\$60,003.92

Total Revenue	\$280,000.00
Total Expenses	\$267,707.12
Net Profit	\$12,292.88