## Aphesis House INC FY-2009 PROPOSED OPERATING BUDGET

Admission Fees         \$25,000.00           Program Fees         \$73,000.00           Government Grants         \$70,000.00           Foundations         \$50,000.00           Donations         \$33,000.00           In-Kind Support         \$37,000.00           Total         \$288,000.00           EXPENSES         Personnel           Salaries         \$90,000.00           Fringes Benefits         \$25,000.00           Total         \$115,000.00           Facilities         \$30,000.00           Rent         \$35,000.00           Utilities         \$30,000.00           Total         \$65,000.00           Operating Cost         Insurance           Consulting/Contractual         \$7,300.00           Equipment         \$4,500.00           Supplies         \$5,500.00           Publications         \$1,600.00           Maintenance         \$7,000.00           Legal         \$2,900.00           Capital Cost         \$5,000.00           Business Tax License         \$1,200.00           Printing/Postage         \$1,700.00           Travel Training         \$2,800.00           Miscellaneous         \$3,000.00     <	REVENUE	
Government Grants         \$70,000.00           Foundations         \$50,000.00           Donations         \$33,000.00           In-Kind Support         \$37,000.00           Total         \$288,000.00           EXPENSES         Personnel           Salaries         \$90,000.00           Fringes Benefits         \$25,000.00           Total         \$115,000.00           Facilities         \$30,000.00           Rent         \$35,000.00           Utilities         \$30,000.00           Total         \$65,000.00           Operating Cost         Insurance           Consulting/Contractual         \$7,300.00           Equipment         \$4,500.00           Supplies         \$5,500.00           Publications         \$1,600.00           Maintenance         \$7,000.00           Legal         \$2,900.00           Capital Cost         \$5,000.00           Business Tax License         \$1,200.00           Printing/Postage         \$1,700.00           Travel Training         \$2,800.00           Miscellaneous         \$3,000.00           Total         \$4,000.00	Admission Fees	\$25,000.00
Foundations         \$50,000.00           Donations         \$33,000.00           In-Kind Support         \$37,000.00           Total         \$288,000.00           EXPENSES         Personnel           Salaries         \$90,000.00           Fringes Benefits         \$25,000.00           Total         \$115,000.00           Facilities         \$30,000.00           Rent         \$35,000.00           Utilities         \$30,000.00           Total         \$65,000.00           Operating Cost         Insurance           Consulting/Contractual         \$7,300.00           Equipment         \$4,500.00           Supplies         \$5,500.00           Publications         \$1,600.00           Maintenance         \$7,000.00           Legal         \$2,900.00           Capital Cost         \$5,000.00           Business Tax License         \$1,200.00           Printing/Postage         \$1,700.00           Travel Training         \$2,800.00           Miscellaneous         \$3,000.00           Total         \$4,000.00	Program Fees	\$73,000.00
Donations	Government Grants	\$70,000.00
Salaries	Foundations	\$50,000.00
Total         \$288,000.00           EXPENSES         Personnel           Salaries         \$90,000.00           Fringes Benefits         \$25,000.00           Total         \$115,000.00           Facilities         \$30,000.00           Rent         \$35,000.00           Utilities         \$30,000.00           Total         \$65,000.00           Operating Cost         Insurance           Insurance         \$3,500.00           Consulting/Contractual         \$7,300.00           Equipment         \$4,500.00           Supplies         \$5,500.00           Publications         \$1,600.00           Maintenance         \$7,000.00           Legal         \$2,900.00           Capital Cost         \$5,000.00           Business Tax License         \$1,200.00           Printing/Postage         \$1,700.00           Travel Training         \$2,800.00           Miscellaneous         \$3,000.00           Total         54,000.00           Total Operating Expenses         \$234,000.00	Donations	\$33,000.00
Total         \$288,000.00           EXPENSES         Personnel           Salaries         \$90,000.00           Fringes Benefits         \$25,000.00           Total         \$115,000.00           Facilities         \$30,000.00           Rent         \$35,000.00           Utilities         \$30,000.00           Total         \$65,000.00           Operating Cost         Insurance           Insurance         \$3,500.00           Consulting/Contractual         \$7,300.00           Equipment         \$4,500.00           Supplies         \$5,500.00           Publications         \$1,600.00           Maintenance         \$7,000.00           Legal         \$2,900.00           Capital Cost         \$5,000.00           Business Tax License         \$1,200.00           Printing/Postage         \$1,700.00           Travel Training         \$2,800.00           Miscellaneous         \$3,000.00           Total         54,000.00           Total Operating Expenses         \$234,000.00	In-Kind Support	\$37,000.00
Personnel         \$90,000.00           Fringes Benefits         \$25,000.00           Total         \$115,000.00           Eacilities         \$35,000.00           Utilities         \$30,000.00           Total         \$65,000.00           Operating Cost         \$3,500.00           Insurance         \$3,500.00           Consulting/Contractual         \$7,300.00           Equipment         \$4,500.00           Supplies         \$5,500.00           Publications         \$1,600.00           Maintenance         \$7,000.00           Legal         \$2,900.00           Capital Cost         \$5,000.00           Business Tax License         \$1,200.00           Printing/Postage         \$1,700.00           Travel Training         \$2,800.00           Miscellaneous         \$3,000.00           Total         54,000.00		\$288,000.00
Personnel         \$90,000.00           Fringes Benefits         \$25,000.00           Total         \$115,000.00           Eacilities         \$35,000.00           Utilities         \$30,000.00           Total         \$65,000.00           Operating Cost         \$3,500.00           Insurance         \$3,500.00           Consulting/Contractual         \$7,300.00           Equipment         \$4,500.00           Supplies         \$5,500.00           Publications         \$1,600.00           Maintenance         \$7,000.00           Legal         \$2,900.00           Capital Cost         \$5,000.00           Business Tax License         \$1,200.00           Printing/Postage         \$1,700.00           Travel Training         \$2,800.00           Miscellaneous         \$3,000.00           Total         54,000.00	FYPENSES	
Salaries         \$90,000.00           Fringes Benefits         \$25,000.00           Total         \$115,000.00           Eacilities         \$35,000.00           Utilities         \$30,000.00           Total         \$65,000.00           Operating Cost         Insurance           Consulting/Contractual         \$7,300.00           Equipment         \$4,500.00           Supplies         \$5,500.00           Publications         \$1,600.00           Maintenance         \$7,000.00           Legal         \$2,900.00           Capital Cost         \$5,000.00           Business Tax License         \$1,200.00           Printing/Postage         \$1,700.00           Travel Training         \$2,800.00           Miscellaneous         \$3,000.00           Total         54,000.00		
Fringes Benefits       \$25,000.00         Total       \$115,000.00         Eacilities       \$35,000.00         Utilities       \$30,000.00         Total       \$65,000.00         Operating Cost         Insurance       \$3,500.00         Consulting/Contractual       \$7,300.00         Equipment       \$4,500.00         Supplies       \$5,500.00         Publications       \$1,600.00         Maintenance       \$7,000.00         Legal       \$2,900.00         Capital Cost       \$5,000.00         Business Tax License       \$1,200.00         Printing/Postage       \$1,700.00         Travel Training       \$2,800.00         Miscellaneous       \$3,000.00         Transportations       \$8,000.00         Total       54,000.00		\$90,000,00
Facilities         \$35,000.00           Utilities         \$30,000.00           Total         \$65,000.00           Operating Cost         Insurance           Insurance         \$3,500.00           Consulting/Contractual         \$7,300.00           Equipment         \$4,500.00           Supplies         \$5,500.00           Publications         \$1,600.00           Maintenance         \$7,000.00           Legal         \$2,900.00           Capital Cost         \$5,000.00           Business Tax License         \$1,200.00           Printing/Postage         \$1,700.00           Travel Training         \$2,800.00           Miscellaneous         \$3,000.00           Transportations         \$8,000.00           Total         54,000.00		*
Facilities           Rent         \$35,000.00           Utilities         \$30,000.00           Total         \$65,000.00           Operating Cost           Insurance         \$3,500.00           Consulting/Contractual         \$7,300.00           Equipment         \$4,500.00           Supplies         \$5,500.00           Publications         \$1,600.00           Maintenance         \$7,000.00           Legal         \$2,900.00           Capital Cost         \$5,000.00           Business Tax License         \$1,200.00           Printing/Postage         \$1,700.00           Travel Training         \$2,800.00           Miscellaneous         \$3,000.00           Transportations         \$8,000.00           Total         54,000.00	_	*
Rent       \$35,000.00         Utilities       \$30,000.00         Total       \$65,000.00         Operating Cost       \$3,500.00         Insurance       \$3,500.00         Consulting/Contractual       \$7,300.00         Equipment       \$4,500.00         Supplies       \$5,500.00         Publications       \$1,600.00         Maintenance       \$7,000.00         Legal       \$2,900.00         Capital Cost       \$5,000.00         Business Tax License       \$1,200.00         Printing/Postage       \$1,700.00         Travel Training       \$2,800.00         Miscellaneous       \$3,000.00         Transportations       \$8,000.00         Total       54,000.00		, ———, · · · · · · ·
Utilities       \$30,000.00         Total       \$65,000.00         Operating Cost       \$3,500.00         Insurance       \$3,500.00         Consulting/Contractual       \$7,300.00         Equipment       \$4,500.00         Supplies       \$5,500.00         Publications       \$1,600.00         Maintenance       \$7,000.00         Legal       \$2,900.00         Capital Cost       \$5,000.00         Business Tax License       \$1,200.00         Printing/Postage       \$1,700.00         Travel Training       \$2,800.00         Miscellaneous       \$3,000.00         Transportations       \$8,000.00         Total       54,000.00		
Operating Cost           Insurance         \$3,500.00           Consulting/Contractual         \$7,300.00           Equipment         \$4,500.00           Supplies         \$5,500.00           Publications         \$1,600.00           Maintenance         \$7,000.00           Legal         \$2,900.00           Capital Cost         \$5,000.00           Business Tax License         \$1,200.00           Printing/Postage         \$1,700.00           Travel Training         \$2,800.00           Miscellaneous         \$3,000.00           Transportations         \$8,000.00           Total         54,000.00		*
Operating Cost         Insurance       \$3,500.00         Consulting/Contractual       \$7,300.00         Equipment       \$4,500.00         Supplies       \$5,500.00         Publications       \$1,600.00         Maintenance       \$7,000.00         Legal       \$2,900.00         Capital Cost       \$5,000.00         Business Tax License       \$1,200.00         Printing/Postage       \$1,700.00         Travel Training       \$2,800.00         Miscellaneous       \$3,000.00         Transportations       \$8,000.00         Total       54,000.00	Utilities	
Insurance       \$3,500.00         Consulting/Contractual       \$7,300.00         Equipment       \$4,500.00         Supplies       \$5,500.00         Publications       \$1,600.00         Maintenance       \$7,000.00         Legal       \$2,900.00         Capital Cost       \$5,000.00         Business Tax License       \$1,200.00         Printing/Postage       \$1,700.00         Travel Training       \$2,800.00         Miscellaneous       \$3,000.00         Transportations       \$8,000.00         Total       54,000.00	Total	\$65,000.00
Consulting/Contractual       \$7,300.00         Equipment       \$4,500.00         Supplies       \$5,500.00         Publications       \$1,600.00         Maintenance       \$7,000.00         Legal       \$2,900.00         Capital Cost       \$5,000.00         Business Tax License       \$1,200.00         Printing/Postage       \$1,700.00         Travel Training       \$2,800.00         Miscellaneous       \$3,000.00         Transportations       \$8,000.00         Total       54,000.00	<b>Operating Cost</b>	
Equipment       \$4,500.00         Supplies       \$5,500.00         Publications       \$1,600.00         Maintenance       \$7,000.00         Legal       \$2,900.00         Capital Cost       \$5,000.00         Business Tax License       \$1,200.00         Printing/Postage       \$1,700.00         Travel Training       \$2,800.00         Miscellaneous       \$3,000.00         Transportations       \$8,000.00         Total       54,000.00	Insurance	\$3,500.00
Supplies       \$5,500.00         Publications       \$1,600.00         Maintenance       \$7,000.00         Legal       \$2,900.00         Capital Cost       \$5,000.00         Business Tax License       \$1,200.00         Printing/Postage       \$1,700.00         Travel Training       \$2,800.00         Miscellaneous       \$3,000.00         Transportations       \$8,000.00         Total       54,000.00         Total Operating Expenses       \$234,000.00	Consulting/Contractual	\$7,300.00
Publications       \$1,600.00         Maintenance       \$7,000.00         Legal       \$2,900.00         Capital Cost       \$5,000.00         Business Tax License       \$1,200.00         Printing/Postage       \$1,700.00         Travel Training       \$2,800.00         Miscellaneous       \$3,000.00         Transportations       \$8,000.00         Total       54,000.00         Total Operating Expenses       \$234,000.00	Equipment	\$4,500.00
Maintenance       \$7,000.00         Legal       \$2,900.00         Capital Cost       \$5,000.00         Business Tax License       \$1,200.00         Printing/Postage       \$1,700.00         Travel Training       \$2,800.00         Miscellaneous       \$3,000.00         Transportations       \$8,000.00         Total       54,000.00         Total Operating Expenses       \$234,000.00	Supplies	\$5,500.00
Legal       \$2,900.00         Capital Cost       \$5,000.00         Business Tax License       \$1,200.00         Printing/Postage       \$1,700.00         Travel Training       \$2,800.00         Miscellaneous       \$3,000.00         Transportations       \$8,000.00         Total       54,000.00         Total Operating Expenses       \$234,000.00	Publications	\$1,600.00
Capital Cost       \$5,000.00         Business Tax License       \$1,200.00         Printing/Postage       \$1,700.00         Travel Training       \$2,800.00         Miscellaneous       \$3,000.00         Transportations       \$8,000.00         Total       54,000.00         Total Operating Expenses       \$234,000.00	Maintenance	\$7,000.00
Business Tax License       \$1,200.00         Printing/Postage       \$1,700.00         Travel Training       \$2,800.00         Miscellaneous       \$3,000.00         Transportations       \$8,000.00         Total       54,000.00         Total Operating Expenses       \$234,000.00	Legal	\$2,900.00
Printing/Postage       \$1,700.00         Travel Training       \$2,800.00         Miscellaneous       \$3,000.00         Transportations       \$8,000.00         Total       54,000.00         Total Operating Expenses       \$234,000.00	Capital Cost	\$5,000.00
Travel Training       \$2,800.00         Miscellaneous       \$3,000.00         Transportations       \$8,000.00         Total       54,000.00         Total Operating Expenses       \$234,000.00	Business Tax License	\$1,200.00
Miscellaneous       \$3,000.00         Transportations       \$8,000.00         Total <b>54,000.00</b> Total Operating Expenses       \$234,000.00	Printing/Postage	\$1,700.00
Transportations         \$8,000.00           Total         54,000.00           Total Operating Expenses         \$234,000.00	Travel Training	\$2,800.00
Total 54,000.00  Total Operating Expenses \$234,000.00	Miscellaneous	\$3,000.00
Total Operating Expenses \$234,000.00	Transportations	\$8,000.00
1 9 1	Total	54,000.00
1 9 1	<b>Total Operating Expenses</b>	\$234,000.00
		\$54,000.00