

Aphesis House INC  
FY-2009  
PROPOSED OPERATING BUDGET

**REVENUE**

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
<b>Total</b>	<b>\$288,000.00</b>

**EXPENSES**

**Personnel**

Salaries	\$90,000.00
Fringes Benefits	\$25,000.00
<b>Total</b>	<b>\$115,000.00</b>

**Facilities**

Rent	\$35,000.00
Utilities	\$30,000.00
<b>Total</b>	<b>\$65,000.00</b>

**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
<b>Total</b>	<b>54,000.00</b>

<b>Total Operating Expenses</b>	<b>\$234,000.00</b>
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<b>Net Revenue</b>	<b>\$54,000.00</b>
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