

Samaritan Recovery Community, Inc,
Budget - FY 16/17

	Total
Revenue	
1 DH - Continuum of Care	\$897,780
2 DH - ADAT	115,000
3 DH - ADAT- SPOT	20,000
4 DH - CTC - BOPP	80,000
5 DH - ARP	18,000
6 SNAP (Food Stamps)	10,300
7 Client Fees (SP) - TL	37,400
8 Client Fees (SP) - IR	19,200
9 Client Fees (SP) - Non-Res	38,000
10 TennCare & Insurance	185,000
11 Contributions	3,600
12 Bridgeway Crossings Fees	131,000
13 Special Events	1,100
14 Vending Income	5,200
15 Realized Gain/Loss on Investments	21,100
16 Interest & Dividend Income	19,000
17 Miscellaneous Income	480
Total Revenue	\$1,602,160

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Expense	Total
1 Salaries & Wages	\$833,213
2 Benefits	189,973
3 Administrative Fees	20,997
4 Professional Fees	233,695
5 Food	69,680
6 Supplies - Kitchen (non-food)	3,700
7 Supplies - Medical	1,700
8 Supplies - Program	8,600
9 Supplies - Office	3,750
10 Supplies - Household	16,200
11 Special Events (Banquet)	8,300
12 Telephone	5,200
13 Postage	750
14 Utilities	94,000
15 Repairs & Maintenance	15,000
16 Insurance	28,920
17 Occupancy - Bldg. & Grounds	7,500
18 Occupancy - Misc.	3,800
19 Small Equipment	1,900
20 Equip. Repairs & Maintenance	14,600
21 Equipment Rental	3,750
22 Printing & Publications	600
23 Motor Vehicle Operations	2,800
24 Travel - Local/Mileage/Taxi	4,800
25 Training, Conferences, & Meetings	2,400
26 CARF Fees	0
27 Membership Dues	2,200
28 Subscriptions	2,400
29 Awards & Indemnities	2,600
30 Miscellaneous & Bad Debt	600
Total Expense	\$1,583,627
SURPLUS/(DEFICIT)	\$18,533

Depreciation & Investments:

Depreciation	
31 Depreciation - Building	84,413
32 Depreciation - Furn, Fixtures, Equip	24,037
Total Depreciation	\$108,450
Net Income After Depreciation	(89,917)
Unrealized Investment Gain/Loss	
33 Unrealized Gain/Loss on Investment	(30,000)
TOTAL NET INCOME	(\$119,917)