

Project Return, Inc.  
FY 19/20 Operating Budget

	FY 19/20 BUDGET
<b>Revenue</b>	
State of TN Appropriation	1,332,000
Government Grants	1,845,450
United Way	195,000
Contributions	
Individual Giving	120,000
Institutional Giving	485,000
Earned Revenue	628,000
Rental Income	115,000
Other Income	1,500
<b>Total Revenue</b>	<b>4,721,950</b>
<b>Expenses</b>	
Salaries	2,443,638
Health Insurance	324,410
Workers Comp Insurance	50,000
Taxes	189,415
<b>Total Compensation</b>	<b>3,007,462</b>
Professional Fees	162,350
Aid to Clients	380,000
Program Supplies	16,000
Office Supplies	40,000
Dues & Subscriptions	6,000
Equipment/Furniture	15,000
Fundraising Expense	40,000
Advertising & Public Relations	14,000
Meetings	8,000
Postage	7,500
Printing and Design	20,000
Staff Development	11,500
Travel/Fuel	55,000
Vehicle Maint	12,500
Equipment Rent/Main	7,500
Rent	120,000
Building Repairs/Maint	28,000
Utilities	20,000
Communication	
Telephone/internet	8,500
Cell Phone	3,000
Insurance	65,000
Taxes, Licenses, Fees	11,000
Bank & Merchant Fees	2,000
Misc Expense	1,500
<b>Total Operating Expenses</b>	<b>1,054,350</b>

	<b>FY 19/20 BUDGET</b>
<b>Total Expenses</b>	<b>4,061,812</b>
<b>Surplus/(Deficit)</b>	<b>660,138</b>
<b>Contribution to Reserves</b>	<b>362,138</b>
<b>Interest Expense</b>	<b>9,000</b>
<b>Capital Expenditures</b>	<b>289,000</b>
<b>Net Surplus/(Deficit)</b>	<b>(0)</b>