

# NEW HORIZONS CORPORATION (NHC)

## BUDGET

July 1, 2022 to June 30, 2023

	<u>2022/2023</u>
<b>REVENUE</b>	
Bluecare ECF	\$164,060
TN DIDDs: Supported Living, Day Services	\$3,730,592
Voc. Rehab	\$8,869
Interest: Bank	\$1,643
Workshop Contracts	\$455,753
CMRA Contract Revenue*	\$2,088,205
Grant Revenue	\$10,000
Contributions (Individuals, Sponsorships)	\$25,000
Investment Income	<u>\$10,000</u>
 Total Revenue	 <u>\$6,494,121</u>

### EXPENSES

Salaries & Wages	\$2,720,774
Salaries & Wages: Warehouse	\$76,371
Overtime	\$644,344
Personal Assistant	\$13,640
Wages: Temporary	\$244,532
Training-Enclaves	\$22,643
FICA	\$262,870
Health and Life Insurance	\$152,655
Workman's Comp	\$39,796
401K	\$51,795
Unemployment Ins	\$7,800
Telephone	\$15,811
Postage	\$3,842
Freight	\$0
Printing	\$2,903
Cable	\$23,057
Electric	\$31,552
Water	\$9,281
Gas	\$8,060
Waste Removal	\$7,360
Pest Control	\$2,395
Rent	\$23,848
Maintenance Building	\$28,606
Maintenance Grounds	\$8,019
Repairs & Maintenance	\$66,404
Fuel	\$82,441
Insurance-Prop/Liab	\$109,502
Insurance D&O	\$18,115

Director's Fund	\$5,955
Office Supplies	\$8,593
Supplies	\$197,918
Contract Supplies-Warehouse Contracts	\$10,071
Travel-Client	\$23,821
Travel-Agency	\$15,165
Family Model Contracts	\$1,101,497
Miscellaneous	\$13,307
Memberships	\$5,909
Professional Services	\$29,297
Bank Fees	\$2,159
Payroll Services	\$29,698
Audit Fees	\$32,293
Computer Services	\$37,011
Recruiting/Retention	\$3,988
Legal	\$5,247
Health/Wellness	\$5,047
Licenses/Applications	\$3,210
Training	\$1,749
Interest Expense	\$8,320
Bad Debt Expense	\$65,680
Depreciation	\$145,581
Food	\$12,052
Equipment	\$4,909
Mission Based Services (unremibursed)	
Scholarships	\$5,000
Expense Support for Clients	\$10,070
Day Service Provided Over 243 Limit Per Year	<u>\$13,150</u>
 TOTAL EXPENSES	 <u>\$6,475,111</u>
 NET RESULTS	 <u><u>\$19,010</u></u>