

The Next Door, Inc.

Budget 2010

Income	
4120 Interest Income	300
G101060 CWJC Program Fee	7,200
G111010 Individual Gifts - Program	285,000
G111020 Corporate Gifts	55,000
G111030 Foundations - Programs	250,000
G111032 Memorial Foundation	
G111047 Baptist Healing Trust Grant	
Total G111030 Foundations - Programs	250,000
G111031 Foundations - Capital	
G111040 Government Grants	
G111041 Govt Grant - ATR	80,000
G111043 Govt Grant - Mental Health	15,000
G111044 Govt Grant - COC(HUD)	117,203
G111045 Govt Grant - Local ESG	11,500
G111046 Govt Grant - Byrne	35,125
G111048 Govt Grant - (UW)-EFSP (food)	10,000
G111049 Govt Grant - ARRA - Mass Shelter	0
G111051 Govt Grant - Byrne JAG-ARRA-Nashv	45,000
G111052 Govt Grant - DOC TPW/Exodus	52,000
Total G111040 Government Grants	365,828
G111050 Church Gifts	60,000
G111070 Program Fees From Residents	165,000
G111080 Other Outside Income	9,000
G111090 United Way	38,748
G111092 Seeking Safety Grant	
G111093 Vanderbilt/Peabody College grant	
G112001 Program - Refund of Program Fee	
H111000 FRC - Income	
H111069 FRC Resident Rent (HUD)	8,000
H111070 FRC-Resident Rent (non-HUD)	75,000
H111071 FRC - Deposit Account (non-HUD)	
H111073 FRC - Deposit (HUD)	
Total H111000 FRC - Income	83,000
Total Income	1,319,076
Expenses	
6200 Interest Expense	
6220 Loan Interest	12,000
Total 6200 Interest Expense	12,000
6240 Miscellaneous	
6270 Professional Fees	
6650 Accounting	15,000
Total 6270 Professional Fees	15,000
6780 Marketing	
6999 Uncategorized Expenses	
Total 6780 Marketing	
G105000 Operations Personnel	
G105010 Operations Payroll Salary	218,950
G105014 Operations Personnel - Vol Col Life Ins	
G105015 Operations Health Insurance	26,706
G105016 Operations Life Insurance	168

G105017 Operations United Way Payroll Deductions	0
G105018 Operations Personnel Misc. Exp.	0
G105019 Operations Worker's Compensation	8,500
G105025 Operations Payroll Taxes	19,706
Total G105000 Operations Personnel	274,030
G105020 Operations Insurance General	9,500
G105026 Operations Background Screening	200
G105035 Operations Contract Labor	1,200
G105040 Operations Staff Training	
G105041 Meharry-Vanderbilt (Seeking Safety)	
Total G105040 Operations Staff Training	0
G105045 Operations Payroll Service	2,400
G105055 Operations Staff Appreciation	
G106010 Operations Facility Rent	12
G106015 Operations Building Utilites	
G106016 Operations Utilities Gas & Elec	41,000
G106018 Operations Building Water	8,500
Total G106015 Operations Building Utilites	49,500
G106020 Operations Telephone	20,000
G106022 Operations Cell Phones	6,000
G106025 Operations Maintenance	7,500
G106026 Operations Fac. Cleaning Sup.	2,000
G106027 Operations Maint. Contract	20,000
G106030 Operations Facilities	1,000
G106035 Operations Kitchen Equipment	1,000
G107005 Operations Sec. System Equipt.	400
G107006 Operations Sec. Sys. Maint/Mont	1,200
G107010 Operations Office Supplies	5,000
G107015 Operations Office Equipment	3,350
G107020 Operations Off Equip Service	0
G107021 Operations Comp Soft and Hard	3,500
G107022 Operations Computer Maint	8,000
G107023 Operations Database Devel/Maint	0
G107024 Operations Network Support	0
G107025 Operations Postage	1,500
G107030 Operations Freight & Delivery	0
G107035 Operations Dues & Subscription	1,000
G107040 Operations Printing	0
G107041 Operations Copies (in-house)	1,200
G108010 Operations Travel	1,000
G108015 Operations Food & Beverage	0
G108017 Operations Vehicle Main. & Rep	1,000
G108018 Operations Vehicle Gasoline	3,000
G108019 Operations Vehicle Insurance	1,500
G109020 Operations Bank Charges	250
G109025 Operations Late Fees	0
G109030 Operations MC/Visa Processing	0
G109035 Operations Taxes & Licenses	60
G109040 Operations Depreciation Expense	15,000
G109045 Operations Licensing/Yearly Fee	150
G112008 Program App/Interview, Travel	1,000
G112010 Program Entry Services-Clothing	1,000
G112020 Program Entry Services-Medical	2,500
G112025 Program Entry Services-Assessments	1,500

G112030 Program Entry Services-Documents	1,000
G112031 Program Entry Services-Photography	0
G112035 Program Entry Essential Service	450
G112036 Program Bedding Supplies	10
G112037 Program Medication	4,800
G112040 Program Direct Client Prof Ser	5,460
G112041 Program Behavioral Health	12,000
G112045 Program Transportations	7,000
G112050 Program Food	12,000
G112060 Program Paper Products	1,200
G112065 Program Drug Testing Supplies	3,600
G112070 Program Spiritual Support	200
G112073 Program Group Supplies	200
G112074 Program Recovery Activities	200
G112076 Program Resident Emplmt Needs	200
G112078 Program Special Events	
G112081 Program - Special Events - xmas	
G112082 Program Special Events-other	500
Total G112078 Program Special Events	500
G112079 Program Retreat	1,000
G112080 Program Match Savings Grads	0
G114000 Program Lifetime Recovery Mgmt (LRM)	
G114065 LRM Drug Test Supplies	300
G114073 LRM Group Supplies	100
Total G114000 Program Lifetime Recovery Mgmt (LRM)	400
G115000 Program Personnel	
G115010 Program Personnel Salary	316,560
G115015 Program Health Insurance Personnel	56,154
G115016 Program Life Insurance	370
G115025 Program Payroll Taxes	28,490
Total G115000 Program Personnel	401,574
G115052 Program Volunteer Appreciation	
G125030 Development Annual Bene Luncheon	12,450
G125035 Development Contract Labor	7,500
G126010 Development Facility Rental	0
G127025 Development Postage	1,000
G127030 Development Freight and Deliv.	250
G127040 Development Printing	3,500
G128015 Development Food and Beverage	0
G128020 Development Advertising & Promo	0
G128025 Development Website	3,500
G128030 Development Board Meetings	0
G129045 Development Miscellaneous	0
H100000 FRC - Expenses	
H105000 Operations Personnel	
H105010 Operation Payroll Salary	145,590
H105015 Operations Health Insurance	27,027
H105016 Operations Life Insurance	176
H105025 Operations Payroll Taxes	13,103
Total H105000 Operations Personnel	185,896
H105035 Operations Contract Labor	450
H105045 Operations Professional Service	
H106011 Operations Facility Furnishings	300
H106015 Operations Building Utilities	

H106016 Operations Gas & Electric	20,000
H106018 Operations Building Water	7,200
Total H106015 Operations Building Utilities	27,200
H106020 Operations Telephone	3,000
H106022 Operations Cell Phone	1,000
H106024 Operations Facility Landscaping	1,600
H106025 Operations Maintenance	
H106026 Operations Fac. Cleaning Sup.	140
H106027 Operations Main. Contract	7,000
H106030 Operations Facilities	500
H107005 Operations Sec. System Equipt.	500
H107006 Operations Sec. Sys. Main/Mont.	750
H107010 Operations Office Supplies	600
H107015 Operations Office Equipment	2,000
H107021 Operations Comp. Soft and Hard	0
H107022 Operations Computer Maint	1,000
H107025 Operations Postage	0
H107035 Operations Dues & Subscriptions	0
H108015 Operations Food and Beverage	0
H109045 Operations Licensing/Yearly Fee	7,000
H112045 Program Transportation	2,400
H112065 Program-Drug Testing Supplies	2,000
H112073 Program Group Supplies	200
H112080 Program Food	200
Total H100000 FRC - Expenses	243,736
Total Expenses	1,198,182
Net Operating Income	120,894
Other Expenses	
8010 Other Expenses	0
Total Other Expenses	0
Net Other Income	0
Net Income	120,894