

**Safe Entry, Inc.**  
**Operating Budget**  
July 2023 - June 2024

	<u>Total</u>
<b>Revenue</b>	
<b>Program Income</b>	
Day Program Services	791,650.00
Supportive Housing	21,100.00
<b>Total Program Income</b>	<b>\$ 812,750.00</b>
<b>TN - Food Program</b>	57,900.00
<b>Total Revenue</b>	<b>\$ 870,650.00</b>
<b>Gross Profit</b>	<b>\$ 870,650.00</b>
<b>Expenditures</b>	
<b>Business Expenses</b>	
Licenses/Permits	3,800.00
<b>Total Business Expenses</b>	<b>\$ 3,800.00</b>
<b>Contract Services</b>	
Accounting Fees	21,000.00
Consulting Fees	200.00
Counseling	6,400.00
Janitorial/Maintainence	7,250.00
Medical Billing Service	12,000.00
<b>Total Contract Services</b>	<b>\$ 46,850.00</b>
<b>Operations</b>	
Advertising - PR Expense	910.00
Bank Charges	375.00
Books, Subscriptions, Reference	1,250.00
Day Program	25,500.00
<b>Food Service Program</b>	
Food Expense	44,000.00
Food Supplies	4,450.00
Office Rent	5,543.00
Payroll Expense - Food Service	27,845.00
Utilities	866.50
<b>Total Food Service Program</b>	<b>\$ 82,704.50</b>
<b>Insurance - Liability, D and O</b>	27,950.00
<b>Internet/Website Service</b>	320.00
<b>Lease, Utilities</b>	54,078.00
<b>Memberships/Dues</b>	239.00
<b>Office Equipment</b>	3,900.00
<b>Postage, Mailing Service</b>	250.00
<b>Printing and Copying</b>	500.00
<b>Recreation - Day Program</b>	3,400.00
<b>Repairs/Maint. - 483 Myatt</b>	4,000.00
<b>Repairs/Maint.- 1104 Myatt</b>	25,000.00
<b>Security</b>	3,750.00
<b>Storage</b>	450.00
<b>Supplies</b>	31,603.00
<b>Telephone</b>	2,770.00
<b>Van/Auto Expense</b>	14,604.00

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Total Operations	\$	283,553.50
Other Types of Expenses		
Building Additions/Upgrades		10,000.00
Donations		500.00
Loan Interest - 1104 Myatt		10,231.00
Total Other Types of Expenses	\$	20,731.00
Payroll Expenses		
'Salaries/Wages		
Administration		167,528.39
House Staff		47,709.90
Myatt-Office Staff		100,752.96
Total 'Salaries/Wages	\$	315,991.25
FICA - Medicare		4,616.48
FICA - Social Security		19,739.41
Medical Insurance		5,500.00
Payroll Service Fees - QkBks		1,600.00
State Unemployment		300.00
Worker's Comp Insurance		5,546.00
Total Payroll Expenses	\$	353,293.14
Recovery Homes		
Cumberland Hills Home		
Food/Household Supplies		500.00
Property Taxes		3,702.00
Rent Payment		32,400.00
Repairs & Maint.		5,000.00
Telephone		1,700.00
Utilities		5,850.00
Total Cumberland Hills Home	\$	49,152.00
E. Campbell Home		
Property Taxes		4,672.00
Rent payment		26,400.00
Repairs & Maint.		5,000.00
Telephone		1,100.00
Utilities		12,700.00
Total E. Campbell Home	\$	49,872.00
Mayme Ct Home		
Loan Interest - Mayme Ct		5,680.00
Utilities		4,009.00
Total Mayme Ct Home	\$	9,689.00
Total Recovery Homes	\$	108,713.00
Travel and Meetings		
Travel		3,000.00
Total Travel and Meetings	\$	3,000.00
Total Expenditures	\$	819,940.64
Net Operating Revenue	\$	50,709.36
Net Revenue	\$	50,709.36