

Samaritan Recovery Center
Budget
2022-2023

Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Annual
DH - Continuum of Care	99,825	99,825	99,825	99,825	99,825	99,825	99,825	99,825	99,825	99,825	99,825	99,825	1,197,900
DH - State Opioid Response 1 (FY Oct- Sept)	19,467	19,467	19,467	19,467	19,467	19,467	19,467	19,467	19,467	19,467	19,467	19,467	233,598
DH - Alcohol and Drug Treatment (DUI)	15,417	15,417	15,417	15,417	15,417	15,417	15,417	15,417	15,417	15,417	15,417	15,417	185,000
DH - Comm Treatment Collaborative	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000
DH - ARP	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	40,000
DH - COVID 19	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	35,000
DH - TDRI	-	-	-	-	-	-	-	-	-	-	-	-	123,333
Self pay	3,298	3,298	3,298	3,298	3,298	3,298	3,298	3,298	3,298	3,298	3,298	3,298	39,576
TennCare & Insurance	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	324,000
Bridgeway Crossings Special Contract	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	450,000
Contributions	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Vending Income	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Miscellaneous Income	1,455	-	-	-	-	-	-	-	-	-	-	-	1,455
Realized Gain/Loss on Investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest & Dividend Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	215,028	213,573	225,906	225,906	225,906	225,906	225,906	225,906	225,906	225,906	225,906	225,906	2,687,662
General and Administrative Expenses													
Employee Related Expenses	135,022	146,697	159,669	167,370	176,356	183,971	178,049	178,482	178,746	179,623	179,968	208,751	2,072,904
Employee Salaries and Wages	89,584	99,120	108,502	114,536	121,765	123,065	123,127	123,476	123,688	124,394	124,671	147,827	1,423,756
Employee Benefits and Other Compensation	19,261	21,311	23,328	24,625	26,179	26,459	26,472	26,547	26,593	26,745	26,804	31,783	306,107
Administrative Fees	2,508	2,775	3,038	3,207	3,409	3,446	3,448	3,457	3,463	3,483	3,491	4,139	39,865
Employee Engagement and Bonus	250	250	250	250	250	250	250	250	250	250	250	250	9,000
Management Contract	23,419	23,241	24,752	24,752	24,752	24,752	24,752	24,752	24,752	24,752	24,752	24,752	294,176
Recovery Supplies	24,124	24,124	24,124	24,124	24,124	24,124	24,124	24,124	24,124	24,124	24,124	24,124	289,484
Food	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000
Supplies - Kitchen (non-food)	650	650	650	650	650	650	650	650	650	650	650	650	7,800
Supplies - Medical	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000
Supplies - Program	683	683	683	683	683	683	683	683	683	683	683	683	8,196
Supplies - Office	450	450	450	450	450	450	450	450	450	450	450	450	5,400
Supplies - Household	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	17,000
Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Fees - Treatment	3,924	3,924	3,924	3,924	3,924	3,924	3,924	3,924	3,924	3,924	3,924	3,924	47,088
Building Expenses	18,582	18,582	15,668	15,168	15,168	15,168	15,168	15,168	15,168	15,168	15,168	15,168	189,344
Telephone	520	520	520	520	520	520	520	520	520	520	520	520	6,240
Postage	56	56	56	56	56	56	56	56	56	56	56	56	672
Utilities	9,452	9,452	6,538	6,038	6,038	6,038	6,038	6,038	6,038	6,038	6,038	6,038	79,784
Repairs & Maintenance	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	22,824
Insurance	3,702	3,702	3,702	3,702	3,702	3,702	3,702	3,702	3,702	3,702	3,702	3,702	44,424
Occupancy - Bldg & Grounds	659	659	659	659	659	659	659	659	659	659	659	659	7,908
Occupancy - Misc.	722	722	722	722	722	722	722	722	722	722	722	722	8,664
Small Equipment	254	254	254	254	254	254	254	254	254	254	254	254	3,048
Equip. Repairs & Maintenance	1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015	12,180
Equipment Rental	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Dues and Subscriptions	1,208	458	458	1,208	458	458	1,208	458	458	1,208	458	458	16,851
CARF Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues	750	750	750	750	750	750	750	750	750	750	750	750	9,000
Subscriptions	458	458	458	458	458	458	458	458	458	458	458	458	5,496
Other Administrative	3,959	3,959	3,959	3,959	3,959	3,959	3,959	3,959	3,959	3,959	3,959	3,959	47,508
Printing & Publications	53	53	53	53	53	53	53	53	53	53	53	53	636
Motor Vehicle Operations	210	210	210	210	210	210	210	210	210	210	210	210	2,520
Travel - Local/Mileage/Tax 240/mth ?	435	435	435	435	435	435	435	435	435	435	435	435	5,220
Training, Conferences, & Meetings	919	919	919	919	919	919	919	919	919	919	919	919	11,028
Misc Professional Fees	2,342	2,342	2,342	2,342	2,342	2,342	2,342	2,342	2,342	2,342	2,342	2,342	28,104
Awards & Indemnities	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous & Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Total General and Administrative	182,894	193,819	204,078	211,829	220,064	227,680	222,508	222,191	222,455	224,082	232,032	252,460	2,616,091
Surplus from Operations	32,134	19,754	21,828	14,077	5,842	(1,774)	3,398	3,715	3,451	1,824	(6,126)	(26,554)	71,571
Depreciation	9,778	9,778	9,778	9,778	9,778	9,778	9,778	9,778	9,778	9,778	9,778	9,778	117,336
Unrealized Gain (Losses)	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance Surplus	22,356	9,976	12,050	4,299	(3,936)	(11,552)	(6,380)	(6,063)	(6,327)	(7,954)	(15,904)	(36,332)	(45,765)