

Project Return, Inc.	
FY 21/22 Consolidated Operating Budget	
Revenue	
State of TN Appropriation	832,000
Government Grants	3,194,804
United Way	165,000
Contribution	446,500
Contract Services Income	1,268,640
Rental Income	175,000
Other Income	1,600
Total Revenue	6,083,544
Expenses	
Salary & Benefits	4,339,156
Recruitment	14,000
Professional Fees	219,833
Advertising & Public Relations	26,000
Aid to Clients	326,300
Office Supplies	84,275
Program Supplies	72,000
Meetings	4,760
Postage	9,100
Printing	24,000
Travel	69,150
Staff Development	6,350
Dues & Subscriptions	13,600
Communication	28,631
Equipment Rent/Maint	81,265
Rent	233,368
Building Repairs/Maint	141,000
Utilities	34,200
Taxes, Licenses, Fees	37,200
Fundraising Expense	18,300
Insurance	62,256
Bank & Merchant Fees	5,300
Contribution to Reserves	233,500
Total Expenses	6,083,544