

Samaritan Recovery Community, Inc, Projected Budget - FY 09/10

		----- FY 09/10 Budget -----				
	FY 08/09 Actual	On-Site Programs	OutPt. Programs	Recovery Homes	Shelby Court	FY 09/10 Total
Revenue						
1 DMHDD - Continuum of Care	\$874,254	\$857,198	\$7,700			\$864,898
2 DMHDD - ADAT	380,000	\$281,489	49,630			331,119
3 DMHDD - Access To Recovery	70,000	\$67,500		7,500		75,000
4 United Way	119,844	\$118,011				118,011
5 TL Client Fees	58,320	\$58,300				58,300
6 TennCare	115,000	\$115,000	10,000			125,000
7 Outpatient Self Pay	213,840	\$0	170,000			170,000
8 DHS - SNAP	0	<i>\$24,000</i>				<i>24,000</i>
9 Contributions	11,000	\$11,000				11,000
10 SHS Client Fees	96,000	\$0		96,000		96,000
11 Special Events	950	\$950				950
12 Interest Income	27,370	\$13,620		13,680		27,300
13 Vending Income	620	\$620				620
14 Rent Income - Shelby Court	86,000	\$0			86,000	86,000
15 Miscellaneous Income	5,860	\$2,300				2,300
18 IR Self Pay	15,910	<i>\$20,000</i>				<i>20,000</i>
16 DMHDD - ADAT Pilot Program	0	<i>\$20,000</i>	<i>40,000</i>			<i>60,000</i>
16 Interdepartmental Allocation -	(80,000)	(\$80,000)				(80,000)
17 Interdepartmental Allocation +	80,000	\$0		80,000		80,000
18 Emergency Food & Shelter Program	0	\$2,122				2,122
Total Revenue	\$2,074,968	\$1,512,110	\$277,330	\$197,180	\$86,000	\$2,072,620

Figures in italics are new revenue sources, so these are "guesstimates"

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Expense	----- FY 09/10 Budget -----					FY 09/10 Total
	FY 08/09 Actual	On-Site Programs	OutPt. Programs	Recovery Homes	Shelby Court	
1 Salaries & Wages	\$909,780	\$677,950	\$125,000	\$63,450	16,100	\$882,500
2 Benefits	228,710	\$174,944	32,000	11,040	2,616	220,600
3 Administrative Fees	18,850	\$15,970	2,900	830		19,700
4 Professional Fees	334,000	\$274,480	58,600	580	7,310	340,970
5 Food	77,000	\$80,000				80,000
6 Supplies - Kitchen (non-food)	3,030	\$3,030				3,030
7 Supplies - Medical	2,740	\$2,740				2,740
8 Supplies - Program	6,580	\$5,380	1,200			6,580
9 Supplies - Office	8,800	\$6,440	1,600	150	610	8,800
10 Supplies - Household	18,400	\$18,130	270		0	18,400
11 Banquet	7,170	\$7,170				7,170
12 Telephone	17,890	\$6,410	4,150	3,440		14,000
13 Postage	1,440	\$820	340		280	1,440
14 Utilities	106,750	\$74,930	1,240	15,070	15,510	106,750
15 Repairs & Maintenance	31,420	\$15,270			16,150	31,420
16 Insurance	28,070	\$19,210	4,200	1,800	3,490	28,700
17 Occupancy - Bldg. & Grounds	7,563	\$6,893	290		380	7,563
18 Occupancy - Misc.	15,500	\$2,800	2,030	2,000	8,670	15,500
19 Small Equipment	1,960	\$1,960	0			1,960
20 Building Rental	135,940	\$0	44,670	95,720		140,390
21 Equip. Repairs & Maintenance	14,000	\$13,360	640			14,000
22 Equipment Rental	4,285	\$4,285	0			4,285
23 Printing & Publications	3,100	\$2,120	980			3,100
24 Motor Vehicle Operations	3,720	\$3,720				3,720
25 Travel - Local/Mileage/Taxi	4,740	\$3,270	1,410		60	4,740
26 Conferences & Meetings	4,070	\$2,940	560	100		3,600
27 CARF Fees	0	\$4,090	2,010			6,100
28 Membership Dues	6,360	\$1,900	600			2,500
29 Subscriptions	4,210	\$1,280	0	2,930		4,210
30 Awards & Indemnities	2,900	\$2,900	0			2,900
31 Miscellaneous	2,600	\$0	0		2770	2,770
Total Expense	\$2,011,578	\$1,434,392	\$284,690	\$197,110	\$73,946	\$1,990,138
Surplus <Deficit> before Depreciation	\$63,390	\$77,718	(\$7,360)	\$70	\$12,054	\$82,482
32 Depreciation - Building	71,960	\$64,554			10,665	75,219
33 Depreciation - Equipment	27,500	\$20,219	4,014		232	24,465
Total Depreciation	\$99,460	\$84,773	\$4,014	\$0	\$10,897	\$99,684
Net Income	(\$36,070)	(\$7,055)	(\$11,374)	\$70	\$1,157	(\$17,202)