

Aphesis House, Inc.

2013 Operational Budget

Revenue:			
	State of Tennessee	\$75,000	
	Coroporate & Foundation Grants	\$69,000	
	U.S. Dept. of Housing & Urban Development	\$61,389	
	Individual Contributions	\$17,000	
	Program Fees (1212 Graycroft)	\$12,600	
	TN Addictions Recovery Program	\$12,000	
	Program Fees (113 Rayon)	\$10,500	
	Program Fees (120 Rayon)	\$10,500	
	Special Events	\$5,000	
	Total Revenue	\$272,989	
Expenditures:			
	Salaries, Benefits & Taxes	\$110,900	
	Auto Supplies & Maintenance	\$7,413	
	Bank Fees, IRS & State Fees	\$4,115	
	Charitable Contributions	\$1,335	
	Contract Labor	\$10,211	
	Drug Testing	\$1,560	
	Equipment and Maintenance	\$13,033	
	Household Supplies - Transitional Homes (3)	\$12,345	
	Insurance - Transitional Homes (3)	\$7,056	
	Maintenance - Transitional Homes (3)	\$8,400	
	Meetings & Food	\$1,820	
	Metro Transit Bus Passes	\$1,334	
	Miscellaneous Housing Expenses	\$5,175	
	Office Supplies	\$1,219	
	Printing & Postage	\$3,957	
	Program Fee Refunds	\$1,220	
	Rent (113 Rayon)	\$10,500	
	Rent (120 Rayon)	\$10,500	
	Rent (Graycroft)	\$12,600	
	Travel	\$4,096	
	Utilities/Telecommunications/Other	\$44,200	
	Total Expenses	\$272,989	
	Net Ordinary Revenue	\$0	

Pending Board Approval:
February 2013