

**Renewal House  
Agency Budget  
Fiscal Year July 2005 - June 2006**

**Residential Program Expenses**

Personnel		\$ 753,098.00	
Operating Expenses:			
Audit, Accounting Contract and Payroll Service	\$ 15,800.00		
Board Activities	2,000.00		
Communication	6,000.00		
Consultants	1,000.00		
Equipment	2,500.00		
Fees and Memberships	2,000.00		
Fundraising:			
A Women's Thanksgiving	22,000.00		
Other	4,195.00		
Insurance	16,000.00		
Facility Maintenance and Repairs	50,000.00		
Office Supplies	5,000.00		
Postage and Delivery	3,000.00		
Printing	5,500.00		
Programs:			
Adult	12,500.00		
Children	2,000.00		
Child Therapy	16,000.00		
Alumnae	1,000.00		
Recruiting	3,000.00		
Staff Development	8,500.00		
Transportation (Residents)	16,000.00		
Program Staff and Director Discretionary	3,000.00		
Travel	2,000.00		
Utilities	32,000.00		
Volunteers	1,500.00		
3408 Clarksville Highway	4,000.00		
Total Operating Expenses		236,495.00	
<b>Total Residential Program Expenses</b>			<b>\$ 989,593.00</b>

**Outpatient Program Expenses**

Personnel		\$ 167,048.00	
Operating Expenses:			
Communication	\$ 2,800.00		
Consultants	7,200.00		
License Fee	600.00		
Equipment	800.00		
Insurance	7,500.00		
Maintenance and Occupancy	4,000.00		
Office Supplies	1,100.00		
Postage and Delivery	900.00		
Printing	3,200.00		
Program Participant Supplies	8,000.00		
Recruiting	500.00		
Staff Development	1,800.00		
Participant Transportation	11,000.00		
Travel	400.00		
TennCare Billing	1,100.00		
Utilities	4,000.00		
Administrative Expenses	26,031.00		
Total Operating Expenses		80,931.00	
<b>Total Outpatient Program Expenses</b>			<b>247,979.00</b>

**TOTAL AGENCY EXPENSES**\$ 1,237,572.00**Residential Program Income**

## Government Grants and Contracts:

Tennessee Department of Health	\$ 130,000.00	
Emergency Shelter Grant Program	7,000.00	
Tennessee Department of Human Services - Families First	320,000.00	
Federal Emergency Management Agency	11,000.00	
U.S. Department of Housing and Urban Development - Support Services	28,000.00	
U.S. Department of Housing and Urban Development - Operating Support	29,300.00	
Tennessee Department of Mental Health	25,000.00	
Tennessee Department of Human Services - Vocational Rehabilitation	40,300.00	
Metropolitan Government	17,000.00	
Total Government Grants and Contracts		\$ 607,600.00
Gifts Income		92,000.00
Grants Income		100,000.00
Interest Income		3,000.00
Rental Income		55,000.00
Resident Fees		12,000.00
United Way		18,500.00
United Way subgrant from Family & Children's Service		6,756.00
Event Income		69,000.00
Contribution for Outpatient Program Administration Expenses		26,031.00

**Total Residential Program Income**\$ 989,887.00**Outpatient Program Income**

Tennessee Department of Health	\$ 185,000.00	
TennCare	16,000.00	
United Way	23,604.00	
Baptist Healing Trust	12,500.00	
Grants Income	12,300.00	

**Total Outpatient Program Income**249,404.00**TOTAL AGENCY INCOME**\$ 1,239,291.00