

**Renewal House**  
**Fiscal Year July 2010 - June 2011**

**Residential Program Expenses**

Personnel \$ 1,015,569

Operating Expenses:

Audit, Accounting Contract and Payroll Service	\$ 17,300
Board Activities	2,000
Communication	13,000
Consultants	1,000
Family Connection grant project consultants	120,000
Equipment	4,000
Fees and Memberships	3,000
Insurance	20,600
Facility Maintenance and Repairs	70,000
Office Supplies	9,500
Postage and Delivery	1,500
Printing	5,500
Program Supplies - Adults	14,000
Program Supplies - Children	6,000
Child Therapy	25,000
Alumnae Program	1,000
Recruiting	9,000
Staff Development	8,500
Transportation (Residents)	18,000
Program Staff and Director Discretionary	3,000
Travel	8,500
Utilities	46,800
Volunteers	500

Total Operating Expenses 407,700

**Total Residential Program Expenses** \$ **1,423,269**

**Outpatient Program Expenses**

Personnel \$ 215,433

Operating Expenses:

Communication	\$ 3,500
Consultants	7,200
License Fee	1,200
Equipment	1,300
Insurance	6,695
Maintenance and Occupancy	1,500
Office Supplies	2,000
Postage and Delivery	200
Printing	600
Program Participant Supplies	10,000
Recruiting	500
Staff Development	2,800
Participant Transportation	13,400
Travel	1,200
Utilities	7,400

Total Operating Expenses 59,495

**Total Outpatient Program Expenses** **274,928**

**Other Expenses**

Fundraising:

A Women's Thanksgiving	24,300
Other	4,500

Total Fundraising Expense \$ 28,800

Property taxes on agency-owned properties:

3408 Clarksville Pike	800	
3600 Clarksville Pike	2,800	
Bellefield Avenue	400	
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Total Property Taxes		4,000.00
Capital Reserve		86,750
Peer Support Services		60,000
Technology Administration and Client Records		40,000
Billing Support		20,000
Donor Database		40,000
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Total Other Expenses		279,550
<b>TOTAL AGENCY EXPENSES</b>		<b>\$ 1,977,747</b>
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#### Residential Program Income

##### Government Grants and Contracts:

U.S. Department of Health and Human Services - Family Connection Grant	\$ 411,150	
Tennessee Department of Human Services - Families First	360,900	
Tennessee Department of Mental Health and Developmental Disabilities (Co-Occurring)	175,000	
Tennessee Department of Mental Health and Developmental Disabilities (Addiction)	140,400	
Tennessee Department of Mental Health and Developmental Disabilities (Prevention)	70,996	
Tennessee Department of Mental Health and Developmental Disabilities (Children)	24,000	
Tennessee Department of Children's Services	131,750	
U.S. Department of Housing and Urban Development	60,443	
Emergency Food and Shelter Program	11,000	
Emergency Shelter Grant Program	10,000	
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Total Government Grants and Contracts	\$ 1,395,639	
Gifts Income		56,500
Grants Income		74,000
Event Income		63,500
United Way		20,750
Other Income:		
Rental Income	\$ 40,000	
Resident Fees	5,000	
Interest Income	4,500	
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Total Other Income		49,500
<b>Total Residential Program Income</b>		<b>\$ 1,659,889</b>

#### Outpatient Program Income

Tennessee Department of Mental Health and Developmental Disabilities - Division of Alcohol and Drug Abuse Services	\$ 211,219	
U.S. Department of Health and Human Services - Family Connection Grant	38,850	
TennCare	2,000	
United Way	18,800	
Grants	35,000	
Gifts	7,500	
Event Income	4,500	
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<b>Total Outpatient Program Income</b>		<b>317,869</b>
<b>TOTAL AGENCY INCOME</b>		<b>\$ 1,977,758</b>
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