

HUGGS, Inc.
Operational Budget
January - December 2019

Revenue:

Continuing Revenue Sources:

Client Fees	\$4,000.00	
Community Foundation Grant	\$10,000.00	
First Presbyterian Grant	\$7,700.00	
Benevity	\$14,000.00	
Individual Contributions	\$5,300.00	
State of TN (Addiction Recovery Program)	\$31,000.00	
State of TN (Opiates)	\$12,000.00	
Fundraisers	\$6,000.00	
Total Continuing Revenue		\$90,000.00

One-time and Expiring Sources of Revenue:

Corporate In-Kind Donations

Total One-Time and Expiring Revenue	\$0.00
Total Revenue	\$90,000.00

Operating Expenses:

Salary for Executive Director	\$20,000.00	
Treatment Providers (2)	\$40,000.00	
Occupancy	\$12,000.00	
Advertising & Promotions	\$2,000.00	
Insurance	\$1,500.00	
Fundraising	\$1,000.00	
LADAC Salary	\$2,900.00	
Client Support	\$7,000.00	
Supplies & Materials	\$2,500.00	
Professional Fees	\$500.00	
Postage & Delivery	\$600.00	
Total Expenses		\$90,000.00

\$0.00