

Aphesis House, Inc.

2024 Operational Budget

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| Revenue: | | |
| | TDMHSAS | \$530,000 |
| | Program Income | \$91,000 |
| | Federal Funding | \$107,702 |
| | State of Tennessee | \$45,000 |
| | Corporate Funding | \$25,000 |
| | Foundation Funding | \$65,625 |
| | Individual Donations | \$35,690 |
| | Total Revenue | \$900,017 |
| Administrative Expenses: | | |
| | Salaries and Payroll Taxes | \$26,667 |
| | Contract Services | \$31,100 |
| | Office Supplies & Equipment | \$6,500 |
| | Office Utilities | \$5,813 |
| | License Fees | \$1,900 |
| | Marketing | \$1,000 |
| | Travel | \$500 |
| | Bank Fees | \$400 |
| | Total Administrative Expenses | \$73,880 |
| Campus @ 311 Walton Lane | | |
| | Phase II Construction for Walton Lane | \$530,000 |
| | Total Construction Expenses | \$530,000 |
| Residential Aftercare Program Expenses: | | |
| | Salaries and Payroll Taxes | \$74,274 |
| | Mortgage | \$31,397 |
| | Utilities | \$30,660 |
| | Classes | \$30,059 |
| | Welcome Packages | \$12,000 |
| | Program Supplies | \$10,000 |
| | Insurance | \$9,000 |
| | Repairs and Maintenance | \$7,743 |
| | Total Residential Aftercare Program Expenses: | \$205,133 |
| Phoenix Rising Expenses: | | |
| | Contract Services Fee | \$25,000 |
| | Total Phoenix Rising Program Expenses: | \$25,000 |
| Operation Excel Expenses: | | |
| | Salaries and Payroll Taxes | \$39,067 |
| | Gas | \$12,000 |
| | Auto Insurance | \$7,500 |
| | Program Supplies | \$4,000 |
| | Utilities | \$1,937 |
| | Van Repairs and Maintenance | \$1,500 |
| | Total Operation Excel Expenses: | \$66,004 |
| | Total Expenses: | \$900,017 |
| | Net Ordinary Revenue | \$0 |

Board Approved: March 1, 2024