

Project Return, Inc.

Operational Budget

2010-2011

Revenue:				
	Federal Grants	\$722,881		
	Genesis Program -w- ARRA	\$219,300		
	State of Tennessee	\$182,000		
	Client Service Grants	\$164,324		
	Foundation Grants	\$52,000		
	Individual Contributions	\$10,000		
	Corporate Contributions	\$7,500		
	Congregational Contributions	\$5,000		
	Special Events	\$1,000		
	Interest	\$200		
	Miscellaneous Income	\$0		
	Total Revenue	\$1,364,205		
Expenditures:				
	Salaries	\$633,338		
	Fringe Benefits	\$121,284		
	Jesuit Volunteer Expense	\$16,000		
	Advertising - Education and PR	\$5,040		
	Aid to Clients	\$156,337		
	Contributions and Donations	\$100		
	Depreciation	\$6,200		
	Dues and Memberships	\$1,700		
	Equipment and Maintenance	\$13,348		
	Fundraising Expense	\$3,000		
	Insurance - Property & Liability	\$15,176		
	Meetings	\$6,337		
	Miscellaneous	\$2,200		
	Office Supplies	\$37,155		
	Postage and Shipping	\$6,969		
	Printing and Reproduction	\$13,420		
	Professional Fees	\$196,740		
	Rent	\$60,829		
	Staff Development	\$700		
	Subscriptions and Publications	\$200		
	Taxes, Licenses and Fees	\$370		
	Telecommunications	\$4,285		
	Travel	\$63,477		
	Total Expenses	\$1,364,205		
	Excess (deficit) Revenue over Expenses	\$0		