

Samaritan Recovery Center
Board of Directors

Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Annual
DH - Continuum of Care	\$ 94,175	\$ 94,175	\$ 94,175	\$ 94,175	\$ 94,175	\$ 94,175	\$ 94,175	\$ 94,175	\$ 94,175	\$ 94,175	\$ 94,175	\$ 94,175	\$ 1,130,094
DH - State Opioid Response	39,250	39,250	39,250	28,042	28,042	28,042	28,042	28,042	28,042	28,042	28,042	28,042	370,125
DH - Alcohol and Drug Treatment (DUI)	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	-	-	35,000
DH - Sup Probation Offender Treatment	7,625	7,625	7,625	7,625	7,625	7,625	7,625	7,625	7,625	7,625	7,625	7,625	91,500
DH - Comm Treatment Collaborative	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	99,996
DH - ARP -	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	24,996
Client Fees (SP) - TL	4,017	4,017	4,017	4,017	4,017	4,017	4,017	4,017	4,017	4,017	4,017	4,017	48,204
Client Fees (SP) - IR & Non-Res	1,704	1,704	1,704	1,704	1,704	1,704	1,704	1,704	1,704	1,704	1,704	1,704	20,450
TennCare & Insurance	13,540	13,540	13,540	13,540	13,540	13,540	13,540	13,540	13,540	13,540	13,540	13,540	162,480
Bridgeway Crossings Fees	11,822	11,822	11,822	11,822	11,822	11,822	11,822	11,822	11,822	11,822	11,822	11,822	141,864
Non-Operating Income	800	800	800	2,000	800	800	800	800	800	800	800	800	10,800
Realized Gain/Loss on Investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest & Dividend Income	2,180	2,180	2,180	2,180	2,180	2,180	2,180	2,180	2,180	2,180	2,180	2,180	26,160
Total Revenue	189,029	189,029	189,029	179,020	177,820	177,820	177,820	177,820	177,820	177,820	174,320	174,320	2,161,669
General and Administrative Expenses													
Employee Related Expenses	122,801	122,801	122,801	121,650	121,512	121,512	122,236	122,236	122,236	122,236	121,833	121,833	1,465,687
Employee Salaries and Wages	81,417	81,417	81,417	81,417	81,417	81,417	82,000	82,000	82,000	82,000	82,000	82,000	980,500
Employee Benefits and Other Compensation	17,505	17,505	17,505	17,505	17,505	17,505	17,630	17,630	17,630	17,630	17,630	17,630	210,808
Administrative Fees	2,141	2,141	2,141	2,141	2,141	2,141	2,157	2,157	2,157	2,157	2,157	2,157	25,787
Management Contract	21,738	21,738	21,738	20,587	20,449	20,449	20,449	20,449	20,449	20,449	20,047	20,047	248,592
Recovery Supplies	16,925	16,925	16,925	26,125	17,355	16,925	16,925	16,925	16,925	16,925	16,925	16,925	212,730
Food	8,925	8,925	8,925	8,925	8,925	8,925	8,925	8,925	8,925	8,925	8,925	8,925	107,100
Supplies - Kitchen (non-food)	350	350	350	350	350	350	350	350	350	350	350	350	4,200
Supplies - Medical	4,650	4,650	4,650	4,650	4,650	4,650	4,650	4,650	4,650	4,650	4,650	4,650	55,800
Supplies - Program	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Supplies - Office	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Supplies - Household	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
Special Events	-	-	-	9,200	430	-	-	-	-	-	-	-	9,630
Building Expenses	22,936	19,650	19,206	18,082	18,434	20,311	21,267	21,557	20,182	18,860	17,768	19,974	238,227
Telephone	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Postage	65	65	65	65	65	65	65	65	65	65	65	65	780
Utilities	11,463	10,576	10,133	9,008	9,361	11,238	12,193	12,233	11,109	9,787	8,694	10,901	126,697
Repairs & Maintenance	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
Insurance	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	31,800
Occupancy - Bldg. & Grounds	917	917	917	917	917	917	917	917	917	917	917	917	11,000
Occupancy - Misc.	2,750	350	350	350	350	350	350	350	350	350	350	350	6,600
Small Equipment	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Equip. Repairs & Maintenance	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	15,500
Equipment Rental	300	300	300	300	300	300	300	550	300	300	300	300	3,850
Dues and Subscriptions	1,350	400	400	1,150	400	400	1,150	400	400	1,150	400	400	8,000
CARF Fees	200	-	-	-	-	-	-	-	-	-	-	-	200
Membership Dues	750	-	-	750	-	-	750	-	-	750	-	-	3,000
Subscriptions	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Other Administrative	9,738	9,988	9,938	9,738	9,688	9,788	9,688	9,688	9,688	9,688	9,688	9,688	117,010
Printing & Publications	50	300	250	50	-	100	-	-	-	-	-	-	750
Motor Vehicle Operations	290	290	290	290	290	290	290	290	290	290	290	290	3,480
Travel - Local/Mileage/Taxi	415	415	415	415	415	415	415	415	415	415	415	415	4,980
Training, Conferences, & Meetings	333	333	333	333	333	333	333	333	333	333	333	333	4,000
Other Professional Fees	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000
Awards & Indemnities	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Miscellaneous & Bad Debt	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Total General and Administrative	173,750	169,764	169,271	176,745	167,389	168,937	171,266	170,806	169,431	168,860	166,615	168,821	2,041,653
Surplus from Operations	15,279	19,265	19,758	2,275	10,431	8,884	6,554	7,014	8,389	8,961	7,706	5,500	120,016
Depreciation	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
Unrealized Gain (Losses)	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance Surplus	5,279	9,265	9,758	(7,725)	431	(1,116)	(3,446)	(2,986)	(1,611)	(1,039)	(2,294)	(4,500)	16