

Samaritan Recovery Community, Inc,
Projected Budget - FY 15/16

	Total
Revenue	
1 DH - Continuum of Care	\$897,780
2 DH - ADAT	135,000
3 DH - ADAT- SPOT	40,000
4 DH - CTC - BOPP	80,000
5 DH - ARP	18,000
6 SNAP (Food Stamps)	15,120
8 Client Fees (SP) - TL	37,240
9 Client Fees (SP) - IR	19,200
10 Client Fees (SP) - Non-Res	17,500
11 TennCare & Insurance	35,010
12 Contributions	8,830
13 Bridgeway Crossings Fees	117,000
14 Special Events	1,540
15 Rent Income - Office	4,800
16 Vending Income	3,880
17 Realized Gain/Loss on Investments	73,900
15 Interest & Dividend Income	28,000
19 Miscellaneous Income	480
Total Revenue	\$1,533,280

Samaritan Recovery Community, Inc,
Projected Budget - FY 15/16

Expense	Total
1 Salaries & Wages	\$774,000
2 Benefits	193,500
3 Administrative Fees	19,505
4 Professional Fees	218,807
5 Food	70,680
6 Supplies - Kitchen (non-food)	3,840
7 Supplies - Medical	1,640
8 Supplies - Program	7,900
9 Supplies - Office	4,650
10 Supplies - Household	17,900
11 Special Events (Banquet)	7,900
12 Telephone	5,910
13 Postage	700
14 Utilities	99,800
15 Repairs & Maintenance	15,470
16 Insurance	28,840
17 Occupancy - Bldg. & Grounds	7,800
18 Occupancy - Misc.	3,880
19 Small Equipment	1,200
20 Equip. Repairs & Maintenance	15,400
21 Equipment Rental	3,870
22 Printing & Publications	1,030
23 Motor Vehicle Operations	4,740
24 Travel - Local/Mileage/Taxi	3,990
25 Training, Conferences, & Meetings	2,100
26 CARF Fees	7,200
27 Membership Dues	2,000
28 Subscriptions	2,060
29 Awards & Indemnities	3,100
30 Miscellaneous & Bad Debt	600
Total Expense	\$1,530,012
SURPLUS/(DEFICIT)	\$3,268

Depreciation & Investments:

Depreciation	
36 Depreciation - Building	88,272
37 Depreciation - Furn, Fixtures, Equip	30,408
Total Depreciation	\$118,680
Net Income After Depreciation	(115,412)