

<b>Renewal House</b>	
<b>Operating Budget</b>	
<b>July 1, 2015 through June 30, 2016</b>	
<b>REVENUES</b>	
Government Grants	1,467,403
Foundation Grants	142,550
Contributions	252,000
Other Income	168,690
<b>TOTAL REVENUES</b>	<b>2,030,643</b>
<b>EXPENSES</b>	
Personnel	1,380,700
Professional Fees	213,941
Licensing Fees	25,500
Fees and Memberships	6,500
Communication	16,526
Postage	2,500
Printing and Reproduction	6,000
Furniture & Equipment	5,000
Office Supplies	16,200
Program Supplies	44,650
Maintenance Supplies	12,000
Resident Transportation	23,000
Client Assistance	6,000
Insurance	33,620
Maintenance & Repairs	65,000
Rent	2,520
Utilities	57,300
Property Taxes	6,200
Travel	12,000
Staff Development	17,485
Team & Dir Discretionary Fund	500
Volunteers	2,000
Board Activities	1,500
PR/Marketing Campaign	25,000
Special Events	49,000
<b>TOTAL EXPENSES</b>	<b>2,030,642</b>
<b>Net Surplus/(Deficit) from Operations</b>	<b>1</b>
<b>OTHER INCOME &amp; EXPENSES</b>	
Other Income	
Investment Activity	
Interest/Dividends	30,000
<b>Total Other Income</b>	<b>30,000</b>
Other Expenses	
Depreciation Expense	88,000
Capital Improvements	75,000
<b>Total Other Expense</b>	<b>163,000</b>
<b>Net Surplus/(Deficit) from Other</b>	<b>(133,000)</b>
<b>Reserve Fund Activity</b>	
Contribution to Operating Reserves	(30,000)
Use of Capital Reserves	163,000
<b>Net Funds Provided By/(Contributed To) Reserves</b>	<b>133,000</b>
<b>Net Surplus/(Deficit)</b>	<b>1</b>