

**2007 The Nextdoor, Inc. Budget****YEAR 07****General Operations**

|     |      |  |            |
|-----|------|--|------------|
| G10 | 5010 | General Operations Personnel Salaries              | 137,600.00 |
| G10 | 5015 | Insurance - General Operations Personnel           | 10,200.00  |
| G10 | 5020 | Insurance General                                  | 8,441.00   |
| G10 | 5025 | Payroll Taxes - Operations Personnel               | 10,526.40  |
| G10 | 5035 | Contract Labor (new <i>Accounting Assistance</i> ) | 5,000.00   |
| G10 | 5040 | Staff Training and Development                     | 3,000.00   |
| G10 | 5045 | Professional Services                              | 8,000.00   |
| G10 | 6010 | Facility Rent                                      | 1.00       |
| G10 | 6015 | Building Utilities (gas and utilities)             | 35,000.00  |
| G10 | 6018 | Building Water                                     | 6,500.00   |
| G10 | 6020 | Telephone  | 10,000.00  |
| G10 | 6022 | Cell Phones  | 3,500.00   |
| G10 | 6025 | Repairs and Maintenance                            | 15,000.00  |
| G10 | 6026 | Facility Cleaning Supplies                         | 2,000.00   |
| G10 | 6027 | Maintenance Contract                               | 4,500.00   |
| G10 | 6030 | Leasehold Improvements                             | 7,500.00   |
| G10 | 6035 | Kitchen Equipment                                  | 2,000.00   |
| G10 | 6040 | Food Contract                                      | 5,500.00   |
| G10 | 7005 | Security System Equipment                          | 750.00     |
| G10 | 7006 | Security System Maintenance & Monitoring           | 1,000.00   |
| G10 | 7010 | Office Supplies                                    | 2,500.00   |
| G10 | 7015 | Office Equipment Lease                             | 2,000.00   |
| G10 | 7020 | Office Equipment Service                           | 750.00     |
| G10 | 7021 | Computer Software and Equipment                    | 1,250.00   |
| G10 | 7022 | Computer Maintenance                               | 500.00     |
| G10 | 7024 | Networking Support                                 | 1,250.00   |
| G10 | 7025 | Postage  | 2,500.00   |
| G10 | 7030 | Freight and Delivery                               | 250.00     |
| G10 | 7035 | Dues and Subscriptions                             | 2,500.00   |
| G10 | 7040 | Printing   | 6,500.00   |
| G10 | 8010 | Travel   | 1,200.00   |
| G10 | 8015 | Food and Beverage                                  | 350.00     |
| G10 | 8017 | Vehicle Maintenance and Repair                     | 1,500.00   |
| G10 | 8018 | Vehicle Gasoline                                   | 3,600.00   |
| G10 | 8020 | Advertising/Promotion                              | 750.00     |
| G10 | 8025 | Website Development                                | 1,000.00   |
| G10 | 8030 | Board Meetings                                     | 250.00     |
| G10 | 8035 | Photography  | 400.00     |
| G10 | 9010 | Interest   |            |
| G10 | 9015 | Bad Debts  |            |
| G10 | 9020 | Bank Charges                                       |            |
| G10 | 9025 | Late Fees  |            |
| G10 | 9030 | MC/VISA Processing                                 |            |
| G10 | 9035 | Taxes and Licenses                                 |            |
| G10 | 9040 | Depreciation Expense                               | 15,000.00  |
| G10 | 9045 | Licenses/Yearly Fees                               | 1,750.00   |
| G10 | 9050 | Operating Reserve                                  | 50,000.00  |
| G10 | 5055 | Staff Appreciation                                 | 500.00     |
| G10 | 5050 | Volunteer Services and Training                    | 750.00     |

|     |      |                                    |                   |
|-----|------|------------------------------------|-------------------|
| G10 | 5051 | Volunteer Transportation           | 500.00            |
| G10 | 5052 | Volunteer Appreciation             | 750.00            |
|     |      | <b>General Operations Subtotal</b> | <b>374,318.40</b> |

#### The Next Door Program

|     |      |   |                   |
|-----|------|---|-------------------|
| G11 | 5010 | Program Personnel Salaries                              | 193,760.00        |
| G11 | 5015 | Payroll Taxes - Program Personnel                       | 14,822.64         |
| G11 | 5025 | Insurance - Program Personnel                           | 5,100.00          |
| G11 | 2008 | Application/Interview                                   | 2,500.00          |
| G11 | 2010 | Entry Services - Clothing                               | 6,250.00          |
| G11 | 2015 | Entry Services - Food                                   | 1,500.00          |
| G11 | 2020 | Entry Services - Medical                                | 15,000.00         |
| G11 | 2030 | Entry Services - Documentation                          | 750.00            |
| G11 | 2035 | Entry Essential supplies                                | 3,000.00          |
| G11 | 2036 | Bedding Supplies  | 750.00            |
| G11 | 2037 | Medication  | 5,000.00          |
| G11 | 2038 | Dental  | 5,000.00          |
| G11 | 2039 | Vision Needs  | 1,500.00          |
| G11 | 2040 | Direct Client Professional Service (moved to Personnel) |                   |
| G11 | 2041 | Behavioral Health - Contract                            | 27,100.00         |
| G11 | 2045 | Emergency Transportation                                | 500.00            |
| G11 | 2050 | Food (increase to weekly evening meals)                 | 20,800.00         |
| G11 | 2060 | Paper Products  | 3,500.00          |
| G11 | 2065 | Drug Testing Supplies                                   | 3,500.00          |
| G11 | 2070 | Spiritual Support                                       | 1,500.00          |
| G11 | 2072 | Life Skills Programming                                 | 500.00            |
| G11 | 2073 | Group Supplies  | 750.00            |
| G11 | 2074 | Recovery Activities                                     | 600.00            |
| G11 | 2076 | Resident Employment Needs                               | 750.00            |
| G11 | 2078 | Special Events/Graduation                               | 600.00            |
| G11 | 2079 | Retreat   | 1,200.00          |
| G11 | 2080 | Match Savings Plan for Graduates                        | 12,500.00         |
| G11 | 2090 | Aftercare Services                                      | 2,500.00          |
|     |      | <b>The Next Door Subtotal</b>                           | <b>331,232.64</b> |

#### Development

|     |      |   |           |
|-----|------|---|-----------|
| G12 | 5010 | Development Personnel Salary (25 hours) | 30,000.00 |
| G12 | 5015 | Payroll Taxes - Development Personnel   | 2,295.00  |
| G12 | 5025 | Insurance - Development Personnel       | 5,520.00  |
| G12 | 5035 | Contract Labor                          | 5,000.00  |
| G12 | 5045 | Professional Services                   |           |
| G12 | 6010 | Special Events/Recognitions             | 2,500.00  |
| G12 | 7025 | Postage                                 | 750.00    |
| G12 | 7030 | Freight & Delivery                      |           |
| G12 | 7040 | Printing                                | 1,000.00  |
| G12 | 8010 | Travel                                  | 750.00    |
| G12 | 8015 | Food & Beverage                         | 750.00    |
| G12 | 8020 | Advertising/Promotion                   | 1,000.00  |
| G12 | 8025 | Website Development                     | 500.00    |
| G12 | 9045 | Miscellaneous                           |           |

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| Development Subtotal | 50,065.00 |
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| The Nextdoor, Inc. | 755,616.04 |
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**2007 Proposed by Department**

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|-----------------------|------------|
| Operations Department | 374,318.40 |
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| Program Department | 331,232.64 |
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|------------------------|-----------|
| Development Department | 50,065.00 |
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|              |                   |
|--------------|-------------------|
| <b>Total</b> | <b>755,616.04</b> |
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