

Project Return, Inc.

2004-2005 Budget

	FISCAL YEAR 2005	Project Return Budget FY '05	Notes	TDOC Contract Budget FY '05
Revenues and Expenses:				
	Revenue			
	4015 · TDOC/Tennessee Bridges	29,990.00		329,890.00
	4050 · State of Tennessee	182,000.00		-
	4100 · Grants	150,000.00		-
	4200 · Church	5,000.00		-
	4300 · Individual Contributions	6,000.00		-
	4400 · Corporate	11,000.00		-
	4500 · Fundraising - Special Events	10,000.00		-
	4501 · Fundraising/misc.	2,000.00		-
	4900 · Interest Income	600.00		-
	Total Revenue	\$396,590.00		\$329,890.00
	Expense			
	5040 · Payroll	174,000.00		210,000.00
	5310 · Benefits & Taxes	34,500.00		66,800.00
	5625 · JVC Expense	12,500.00		-
	6020 · Advertising & Public Relations	1,000.00		-
	6040 · Aid to Clients	29,600.00		7,500.00
	6300 · Dues and Memberships	1,500.00		-
	6340 · Equipment	6,500.00		-
	6420 · Fundraising Expense	2,500.00		-
	6500 · Insurance - Property & Liability	12,150.00		-
	6560 · Meetings	900.00		-
	6600 · Office Supplies	5,000.00		-
	6650 · Postage/Shipping	2,000.00		-
	6670 · Printing and Reproduction	2,500.00		-
	6680 · Professional Fees	17,000.00		-
	6720 · Rent	38,400.00		-
	6830 · Staff Development	4,800.00		-
	6850 · Subscrip/Publications/Reference	1,800.00		-
	6880 · Taxes, Licenses & Fees	350.00		-
	6920 · Telephone	5,500.00		-
	6940 · Travel	4,000.00		15,000.00
	0000 · Other Non-Personnel	-		600.00
	6999 · TNBR - 10% indirect cost/Misc.	350.00		29,990.00
	Total Expense	\$356,850.00		\$329,890.00
	Net Revenue	\$39,740.00		
	Net Assets Beginning of Year		\$76,063.00	
	Net Assets - June 30, 2004		\$41,733.00	
		TOTAL FY 2005 BUDGET		\$686,740.00

Approved July 2004