

Samaritan Recovery Community, Inc,
Projected Budget - FY 06/07

	FY 06/07 Total
Revenue	
1 DOH - Continuum of Care	\$1,004,200
2 DOH - ADAT	320,000
3 DOH - Access To Recovery	120,000
4 United Way	159,000
5 Client Fees	75,000
6 TennCare	12,500
7 Other Insurance	0
8 Community Corrections	5,000
9 WPA Client Fees	440,800
10 HUD	0
11 Contributions	5,000
12 SHS Rent Payments	93,000
13 Special Events	850
14 Interest Income	47,500
15 Vending Income	1,450
16 Rent Income - Shelby Court	71,700
17 Miscellaneous Income	0
Total Revenue	\$2,356,000

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	FY 06/07 Total
Expense	
1 Salaries & Wages	\$957,000
2 Benefits	249,680
3 Administrative Fees	21,400
4 Professional Fees	408,400
5 Food	90,000
6 Supplies - Kitchen (non-food)	7,200
7 Supplies - Medical	1,450
8 Supplies - Program	6,700
9 Supplies - Office	8,600
10 Supplies - Household	15,000
11 Banquet	6,800
12 Telephone	15,200
13 Postage	2,250
14 Utilities	98,000
15 Repairs & Maintenance	40,000
16 Insurance	27,000
17 Occupancy - Bldg. & Grounds	4,400
18 Occupancy - Misc.	19,600
19 Occupancy - Small Equip.	1,500
20 Building Rental	120,200
21 Equip. Repairs & Maintenance	18,000
22 Equipment Rental	4,400
23 Printing & Publications	6,000
24 Motor Vehicle Operations	2,100
25 Travel - Local/Mileage/Taxi	7,200
26 Conferences & Meetings	15,000
27 Membership Dues	12,000
28 Subscriptions	4,800
29 Awards & Indemnities	9,200
30 Miscellaneous	1,500
 Total Expense	 \$2,180,580
 Surplus <Deficit> before Depreciation	 \$175,420
 32 Depreciation - Building	 70,070
33 Depreciation - Equipment	16,630
 Total Depreciation	 \$86,700
 Net Income	 \$88,720