

PROJECT RETURN, INC.
Proposed Budget - Fiscal Year 2012

		Annual Budget FY 12- Draft	TDOC	JAG	DOL	Family Ties	Coaching for Life	Baptist Healing Trust	MTA/RTA	United Way	Core	Totals
Revenues and Expenses:												
	Revenue											
	4010 - State of Tennessee- annual	182,000.00	-	-	-	-	-	-	-	-	182,000.00	182,000.00
	4012 - TDOC- 7/1-6/30/12	140,000.00	127,273.00	-	-	-	-	-	-	-	12,727.00	140,000.00
	4019 - ARP	9,000.00	-	-	-	-	-	-	-	-	9,000.00	9,000.00
	4014 - United Way	54,055.00	-	-	-	-	-	-	-	54,055.00	-	54,055.00
	4132 & 4152 - RTA/MTA 9/1/11-8/31/12	41,931.00	-	-	-	-	-	-	41,931.00	-	-	41,931.00
	4122 - Memorial Foundation	25,000.00	-	-	-	-	-	-	-	-	25,000.00	25,000.00
	4125 - Baptist Healing Trust- 8/1-7/31/12	17,915.00	-	-	-	-	-	17,915.00	-	-	-	17,915.00
	4123 - HCA Foundation	5,000.00	-	-	-	-	-	-	-	-	5,000.00	5,000.00
	4160 - Restricted Grants- Emer Food	3,400.00	-	-	-	-	-	-	-	-	3,400.00	3,400.00
	Family Ties- 2/15/11-2/28/12	117,056.24	-	-	-	104,302.91	-	-	-	-	12,753.33	117,056.24
	JAG- 7/1/11-6/30/12	48,028.50	-	48,028.50	-	-	-	-	-	-	-	48,028.50
	Coaching for Life- 1/28/10-1/27/12	135,133.34	-	-	-	-	135,133.34	-	-	-	-	135,133.34
	4131 - DOL Grant- ending 3/31/12	375,571.73	-	-	335,507.40	-	-	-	-	-	40,064.33	375,571.73
	4200 - Church Contributions	5,000.00	-	-	-	-	-	-	-	-	5,000.00	5,000.00
	4300 - Individual Contributions	20,000.00	-	-	-	-	-	-	-	-	20,000.00	20,000.00
	4360 - Board Contributions	7,000.00	-	-	-	-	-	-	-	-	7,000.00	7,000.00
	4400 - Corporate Contributions	5,000.00	-	-	-	-	-	-	-	-	5,000.00	5,000.00
	Foundation Contributions	20,000.00	-	-	-	-	-	-	-	-	20,000.00	20,000.00
	4500 - Special Events	1,000.00	-	-	-	-	-	-	-	-	1,000.00	1,000.00
	4900 - Other Income	500.00	-	-	-	-	-	-	-	-	500.00	500.00
	4910 - Interest Income	200.00	-	-	-	-	-	-	-	-	200.00	200.00
	Total Revenue	1,212,790.81	127,273.00	48,028.50	335,507.40	104,302.91	135,133.34	17,915.00	41,931.00	54,055.00	348,644.66	1,212,790.81
	Expense											
	5040 - Payroll	434,327.51	93,100.00	25,500.00	129,489.61	35,057.51	37,680.39	17,915.00	49,536.27	-	46,048.73	434,327.51
	5310 - Benefits	97,045.35	28,404.00	8,597.25	27,105.57	-	13,767.84	-	-	-	19,170.69	97,045.35
	5625 - JVC Expense	16,000.00	-	-	-	-	-	-	-	-	16,000.00	16,000.00
	6020 - Advertising & Public Relations	350.00	-	-	-	-	-	-	-	-	350.00	350.00
	6040 - Aid to Clients	162,857.85	-	-	24,933.25	1,740.00	5,040.00	-	-	54,055.00	77,089.60	162,857.85
	6295 - Contributions & Donations	100.00	-	-	-	-	-	-	-	-	100.00	100.00
	6300 - Dues and Memberships	1,600.00	-	-	-	-	-	-	-	-	1,600.00	1,600.00
	6340 - Equipment	11,000.00	-	-	-	-	-	-	-	-	11,000.00	11,000.00
	6420 - Fundraising Expense	3,000.00	-	-	-	-	-	-	-	-	3,000.00	3,000.00
	6500 - Insurance - Property & Liability	13,844.75	3,486.00	858.75	-	-	-	-	-	-	9,500.00	13,844.75
	6560 - Meetings	9,724.22	-	-	7,724.22	-	-	-	-	-	2,000.00	9,724.22
	6600 - Office Supplies	57,989.20	1,083.00	90.00	11,597.05	6,440.99	30,778.16	-	-	-	8,000.00	57,989.20
	6650 - Postage/Shipping	7,048.54	-	675.00	3,600.00	-	1,273.54	-	-	-	1,500.00	7,048.54
	6670 - Printing and Reproduction	16,274.96	-	1,125.00	7,600.00	1,700.00	4,374.96	-	-	-	1,475.00	16,274.96
	6680 - Professional Fees	184,364.13	-	-	65,045.68	55,500.00	15,818.45	-	-	-	48,000.00	184,364.13
	6720 - Rent	60,000.00	-	4,387.50	5,400.00	-	2,400.00	-	6,818.99	-	40,993.51	60,000.00
	6830 - Staff Development	2,000.00	-	-	-	-	-	-	-	-	2,000.00	2,000.00
	6850 - Subscrip/Publications/Reference	200.00	-	-	-	-	-	-	-	-	200.00	200.00
	6880 - Taxes, Licenses & Fees	370.00	-	-	-	-	-	-	-	-	370.00	370.00
	6920 - Telephone	9,785.00	-	585.00	1,600.00	-	1,600.00	-	-	-	6,000.00	9,785.00
	6940 - Travel	91,086.43	1,200.00	6,210.00	51,412.02	3,864.41	22,400.00	-	-	-	6,000.00	91,086.43
	7500 - Depreciation- (\$0 b/c no cash effect)	-	-	-	-	-	-	-	-	-	-	-
	Line of Credit	-	-	-	-	-	-	-	-	-	-	-
	6999 - Miscellaneous	2,000.00	-	-	-	-	-	-	-	-	2,000.00	2,000.00
	Total Expense	1,180,967.94	127,273.00	48,028.50	335,507.40	104,302.91	135,133.34	17,915.00	56,355.26	54,055.00	302,397.53	1,180,967.94
	Net Revenue	31,822.87	-	-	-	-	-	-	(14,424.26)	-	46,247.13	31,822.87
			25% PRI match					25% PRI match				