

RECEIVED JUL 02 2008

APHESIS HOUSE, INC.
FY-2008
PROPOSED OPERATING BUDGET

REVENUE

Program Fees	\$ 15,000.00
Admission Fees	\$ 70,000.00
Government Grants	\$ 50,000.00
Foundations	\$ 25,000.00
Fundraising	\$ 10,000.00
Donations	\$ 30,000.00
In-Kind Support	\$ 35,000.00
Total	\$235,000.00

EXPENSES

Personnel

Salaries	\$ 87,000.00
Fringe Benefits	\$ 20,375.00
Total	\$107,375.00

Facilities

Rent	\$ 32,400.00
Utilities	\$ 12,500.00
Total	\$ 44,900.00

Operating Cost

Insurance	\$ 3,500.00
Consulting/Contractual	\$ 7,200.00
Equipment	\$ 4,500.00
Supplies	\$ 5,000.00
Publications	\$ 700.00
Maintenance	\$ 6,750.00
Legal	\$ 2,750.00
Capital Cost	\$ 5,000.00
Business Tax License	\$ 1,100.00
Printing/Postage	\$ 400.00
Travel Training	\$ 2,750.00
Miscellaneous	\$ 3,000.00
Transportations	\$ 7,500.00
Total	\$ 50,150.00

Total Operating Expense **\$202,425.00**

Net Revenue **\$ 32,575.00**