

Aphesis House - 2018 Projected Budget

Revenue

Grants

Foundations	\$40,000.00
State	\$45,000.00
Federal	\$82,774.00
Individual Donations	\$17,000.00
Program Income	\$90,000.00
TOTAL	\$274,774.00

Expenses

Administrative Expenses

Salaries and Payroll Taxes	\$26,666.67
Contract Services	\$31,100.00
Office Utilities	\$5,812.50
Office Supplies & Equipment	\$6,500.00
Travel	\$500.00
License Fees	\$1,900.00
Bank Fees	\$400.00
Marketing	\$1,000.00
	\$73,879.17

Residential Aftercare Program Expenses

Mortgage	\$24,897.36
Utilities	\$30,660.00
Salaries and Payroll Taxes	\$54,273.34
Repairs and Maintenance	\$4,400.00
Program Supplies	\$10,000.00
Insurance	\$2,000.00
Classes	\$12,000.00
Welcome Packages	\$12,000.00
	\$150,230.70

Operation Excel Expenses

Salaries and Payroll Taxes	\$19,066.67
Gas	\$12,000.00
Auto Insurance	\$7,500.00
Van Repairs and Maintenance	\$1,500.00
Program Supplies	\$4,000.00
Utilities	\$1,937.25
	\$46,003.92

Total Revenue	\$274,774.00
Total Expenses	\$270,113.79

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Net Profit

\$4,660.21