

The Next Door, Inc.
Budget Overview: 2013 Budget - FY13 P&L
January - December 2013

	<u>Total</u>
Income	
C111000 CHATTANOOGA INCOME	
C111010 CHAT Individual Gifts	119,936.00
C111020 CHAT Corporate Gifts	17,134.00
C111030 CHAT Foundations - Programs	171,337.00
C111040 Government Grants-Chattanooga	
C111056 Govt Grant - Dept of Corrections (DOC)	394,200.00
C131053 CHAT Govt Grant-CoC-State	35,000.00
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Total C111040 Government Grants-Chattanooga	\$ 429,200.00
C111050 CHAT Church Gifts	34,267.00
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Total C111000 CHATTANOOGA INCOME	\$ 771,874.00
G111000 NASHVILLE INCOME	
COC1000 Continuum of Care Donations	
RTC1010 Individual Gifts - Program	852,279.00
RTC1020 Corporate Gifts	140,000.00
RTC1030 Foundations - Programs	350,000.00
RTC1050 Church Gifts	60,000.00
RTC1080 Other Outside Income	6,600.00
RTC1085 CWJC Program Fee	7,200.00
RTC1090 United Way	20,000.00
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Total COC1000 Continuum of Care Donations	\$ 1,436,079.00
H111000 FRC - Income	
H111040 FRC-Government Grants	
H111043 FRC-Govt Grant - Mental Health	30,000.00
H111044 FRC-Govt Grant - COC(HUD)	105,171.00
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Total H111040 FRC-Government Grants	\$ 135,171.00
H111069 FRC Resident Rent (HUD)	15,600.00
H111070 FRC-Resident Rent (non-HUD)	22,800.00
H111080 FRC - Other Outside Income	1,800.00
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Total H111000 FRC - Income	\$ 175,371.00
JES1000 Jesus Calling	100,000.00
ROR1000 ROR INCOME	
ROR1040 ROR Government Grants	
ROR1052 Govt Grant - CTC	20,000.00
ROR1053 Govt Grant - CoC-Federal	334,754.00
ROR1057 Govt Grant - ADAT	40,000.00
ROR1058 Govt Grant - SPOT	60,000.00
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Total ROR1040 ROR Government Grants	\$ 454,754.00
ROR1059 21st Drug Court	0.00
ROR1070 Treatment Fees from Clients	0.00

Total ROR1000 ROR INCOME	\$ 454,754.00
RTC1000 RTC INCOME	
RTC1040 Government Grants	
ARP1057 Govt Grant - ARP (Addictions Recov Prog)	36,000.00
JAG1046 Govt Grant - Byrne JAG	60,000.00
Total RTC1040 Government Grants	\$ 96,000.00
RTC1070 Program Fees From Residents	83,200.00
Total RTC1000 RTC INCOME	\$ 179,200.00
TPW1000 TPW INCOME	
TPW1040 TPW Government Grants	
TPW1052 Govt Grant - DOC TPW/Exodus	54,491.00
Total TPW1040 TPW Government Grants	\$ 54,491.00
Total TPW1000 TPW INCOME	\$ 54,491.00
Total G111000 NASHVILLE INCOME	\$ 2,399,895.00
K111000 Knoxville Income	
K111010 KNOX Individual Gifts - Program	251,684.00
K111020 KNOX Corporate Gifts	25,168.00
K111030 KNOX Foundations - Programs	176,179.00
K111050 KNOX Church Gifts	50,337.00
K111070 KNOX Program Fees From Residents	59,152.00
Total K111000 Knoxville Income	\$ 562,520.00
Total Income	\$ 3,734,289.00
Gross Profit	\$ 3,734,289.00
Expenses	
6127 PayPal transaction fees	1,000.00
6200 Interest Expense	400.00
6220 Loan Interest	15,700.00
Total 6200 Interest Expense	\$ 16,100.00
6270 Professional Fees	
6650 Accounting	25,000.00
Total 6270 Professional Fees	\$ 25,000.00
C100000 CHATTANOOGA EXPENSES	
C103000 CHAT-Development Advert. and Promo	2,500.00
C103030 CHAT-Development Donor Relationship Building	3,240.00
C103040 CHAT-Development Events	4,000.00
C103060 CHAT-Development Postage	300.00
C103065 CHAT-Development Printing	1,000.00
C103090 CHAT-Development Travel	1,000.00
C105000 CHAT-Oper Personnel	
C105010 CHAT-Oper Personnel-Payroll Salary	356,214.00
C105015 CHAT-Oper Personnel-Health Insurance	45,441.00
C105016 CHAT-Oper Personnel-Life Insurance	354.00
C105019 CHAT-Oper Personnel-Workers Comp	5,179.00
C105021 CHAT-Oper Personnel-Vision Insurance	56.00
C105025 CHAT-Oper Personnel-Payroll Taxes	36,202.00
C105026 CHAT-Oper Personnel-Backgr Screening	120.00

Total C105000 CHAT-Oper Personnel	\$ 443,566.00
C105027 CHAT-Operations Drug/TB Test-Staff	180.00
C105035 CHAT-Operations Contract Labor	58,800.00
C105040 CHAT-Operations Staff Training	1,448.00
C106005 CHAT-Operations Insurance General	5,076.00
C106010 CHAT-Operations Facility Lease	50,000.00
C106011 CHAT-Operations Facility Furnishings	2,100.00
C106015 CHAT Operations Building Utilites	36,000.00
C106020 CHAT-Operations Telephone	7,325.00
C106022 CHAT-Operations Cell Phones	1,584.00
C106023 CHATT-Operations Cable	151.00
C106024 CHAT Operations Facility Landscaping	3,204.00
C106025 CHAT-Operations Maintenance	15,000.00
C106026 CHAT Operations Fac. Cleaning Sup.	5,100.00
C106027 CHAT-Operations Maint. Contract	11,160.00
C106030 CHAT-Operations Facilities	12,000.00
C107005 CHAT-Operations Security Sys. Equip	600.00
C107006 CHAT-Operations Sec. Sys. Maint.	2,400.00
C107010 CHAT-Operations Office Supplies	4,200.00
C107015 CHAT-Operations Office Equipment	2,760.00
C107021 CHAT-Operations Comp Soft and Hard	1,800.00
C107022 CHAT-Operations Comp soft/hard maint	6,000.00
C107023 CHAT-Operations Database Devel/Maint.	5,040.00
C107025 CHAT-Operations Postage	240.00
C107030 CHAT-Operations Freight & Delivery	120.00
C107035 CHAT-Operations Dues & Subscription	60.00
C107040 CHAT-Operations Printing	84.00
C108015 CHAT-Operations Food & Beverage	480.00
C108017 CHAT-Operations Veh Maint and Repair	3,000.00
C108018 CHAT-Operations Vehicle Gasoline	9,600.00
C108019 CHAT-Operations Vehicle Insurance	440.00
C109045 CHAT-Operations Licensing/Yearly Fee	600.00
C112030 CHAT-Program Entry Service - Document	660.00
C112036 CHAT-Program Bedding Supplies	600.00
C112040 CHAT-Program Direct Client Prof Serv	5,040.00
C112045 CHAT-Program Transportation	1,200.00
C112050 CHAT-Program Food	48,000.00
C112060 CHAT-Program Paper Products	5,000.00
C112065 CHAT-Program Drug Testing Supplies	1,080.00
C112070 CHAT Program Spiritual Support	360.00
C112073 CHAT-Program Group Supplies	480.00
C112075 CHAT Program Family Enrichment	96.00
C112082 CHAT-Program-Special Events-other	300.00
C118010 CHAT Program Travel	6,900.00
Total C100000 CHATTANOOGA EXPENSES	\$ 771,874.00
G100000 NASHVILLE EXPENSES	
CCA0000 CCA Expenses	
CCA2040 CCA Direct Client Prof Serv	533.00
CCA3000 CCA-Devel Advertising & Promo	750.00
CCA3005 CCA-Devel Annual Bene Luncheo	3,600.00

CCA3015 CCA-Devel Capital Campaign Prep	5,000.00
CCA3020 CCA-Devel Community Devel	200.00
CCA3025 CCA-Devel Contract Labor	3,957.00
CCA3030 CCA-Devel Donor Rel Building	560.00
CCA3040 CCA-Devel Events	1,500.00
CCA3060 CCA-Devel Postage	60.00
CCA3065 CCA-Devel Printing	120.00
CCA3075 CCA-Devel Spring Fundraiser	2,500.00
CCA3090 CCA-Devel Travel	25.00
CCA3095 CCA-Devel Website	240.00
CCA5000 CCA Personnel	
CCA5010 CCA Personnel Payroll Salary	21,888.00
CCA5015 CCA Health Insurance	3,888.00
CCA5016 CCA Life Insurance	19.00
CCA5019 CCA Worker's Comp	505.00
CCA5021 CCA Vision Insurance	3.00
CCA5025 CCA Payroll Taxes	2,225.00
Total CCA5000 CCA Personnel	\$ 28,528.00
Total CCA0000 CCA Expenses	\$ 47,573.00
H100000 FRC - Expenses	
H103000 FRC-Devel Advertising & Promo	1,125.00
H103005 FRC-Devel Annual Bene Luncheo	5,400.00
H103015 FRC-Devel Capital Campaign Prep	7,500.00
H103020 FRC-Devel Community Devel	300.00
H103025 FRC-Devel Contract Labor	5,936.00
H103030 FRC-Devel Donor Rel Building	840.00
H103040 FRC-Devel Events	2,250.00
H103060 FRC-Devel Postage	90.00
H103065 FRC-Devel Printing	180.00
H103075 FRC-Devel Spring Fundraiser	3,749.00
H103090 FRC-Devel Travel	38.00
H103095 FRC-Devel Website	360.00
H105000 FRC Operations Personnel	
H105010 Operations Payroll Salary	189,012.00
H105015 Operations Health Insurance	25,872.00
H105016 Operations Life Insurance	144.00
H105019 Operations Worker's Comp	1,680.00
H105021 Operations Vision Insurance	23.00
H105025 Operations Payroll Taxes	19,215.00
Total H105000 FRC Operations Personnel	\$ 235,946.00
H105026 Operations Background Screening	60.00
H105040 Operations Staff Training	280.00
H106005 Operations Insurance General	5,868.00
H106011 Operations Facility Furnishings	12,000.00
H106015 Operations Building Utilities	
H106016 Operations Gas & Electric	21,600.00
H106018 Operations Building Water	5,640.00
Total H106015 Operations Building Utilities	\$ 27,240.00
H106020 Operations Telephone	7,440.00
H106022 Operations Cell Phone	864.00
H106024 Operations Facility Landscaping	2,160.00

H106025 Operations Maintenance	7,800.00
H106026 Operations Fac. Cleaning Sup.	240.00
H106027 Operations Main. Contract	4,800.00
H106031 Operations Outdoor Equipment	1,200.00
H107006 Operations Sec. Sys. Main/Mont.	2,400.00
H107010 Operations Office Supplies	960.00
H107015 Operations Office Equipment	1,740.00
H107022 Operations Computer Maint	1,800.00
H107025 Operations Postage	96.00
H107030 Operations Freight and Delivery	120.00
H107040 Operations Printing	120.00
H108017 Operations Vehicle Main. & Rep	840.00
H108018 Operations Vehicle Gasoline	1,200.00
H108019 Operations Vehicle Insurance	272.00
H109035 Operations Taxes & Licenses	3,700.00
H112040 FRC Direct Client Prof Serv	2,769.00
H112045 Program Transportation	1,020.00
H112065 Program Drug Testing Supplies	1,200.00
H112071 Program Educational Assistance	120.00
H112072 Program Children's Programming	1,200.00
H112073 Program Group Supplies	900.00
H112074 Program HUD Individual Emerg Assist	1,200.00
H112075 Program HUD Tenant Childcare Fees	300.00
H112080 Program Food	900.00
Total H100000 FRC - Expenses	\$ 356,523.00
INC0000 INC Expenses	
INC3000 Development Advertising & Promo	1,875.00
INC3005 Development Annual Bene Luncheon	9,000.00
INC3015 Development Capital Campaign Prep	12,500.00
INC3020 Development Community INC Development	500.00
INC3025 Development Contract Labor	9,894.00
INC3030 Development Donor Relationship Building	1,400.00
INC3040 Development Events	3,750.00
INC3060 Development Postage	150.00
INC3065 Development Printing	300.00
INC3075 Development Spring Fundraiser	6,249.00
INC3090 Development Travel	63.00
INC3095 Development Website	600.00
INC5000 Operations Personnel	
INC5010 Operations Payroll Salary	101,112.00
INC5015 Operations Health Insurance	10,428.00
INC5016 Operations Life Insurance	65.00
INC5019 Operations Worker's Compensation	1,684.00
INC5020 Operations Vision Insurance	10.00
INC5025 Operations Payroll Taxes	10,279.00
INC5030 Operations Retirement Plan	1,850.00
Total INC5000 Operations Personnel	\$ 125,428.00
INC5026 Operations Background Screening-Staff	360.00
INC5027 Operations Drug/TB Test-Staff	504.00
INC5028 Operations Background Screening-Volunteers/Interns	840.00

INC5035 Operations Contract Labor	1,532.00
INC5040 Operations Staff Training	1,200.00
INC5045 Operations Payroll Service	3,384.00
INC5055 Operations Staff Appreciation	312.00
INC6005 Operations Insurance General	3,838.00
INC6010 Operations Facility Rent	600.00
INC6011 Operations Facilities Furnishings	600.00
INC6015 Operations Building Utilites	
INC6016 Operations Utilities Gas & Elec	9,792.00
INC6018 Operations Building Water	2,326.00
Total INC6015 Operations Building Utilites	\$ 12,118.00
INC6020 Operations Telephone	3,384.00
INC6022 Operations Cell Phones	1,944.00
INC6025 Operations Maintenance	3,960.00
INC6026 Operations Fac. Cleaning Sup.	1,080.00
INC6027 Operations Maint. Contract	3,360.00
INC6030 Operations Facilities	199.00
INC7005 Operations Sec. System Equipt.	86.00
INC7006 Operations Sec. Sys. Maint/Mont	240.00
INC7010 Operations Office Supplies	1,560.00
INC7015 Operations Office Equipment	2,088.00
INC7021 Operations Comp Soft and Hard	960.00
INC7022 Operations Computer Maint	5,040.00
INC7023 Operations Database Devel/Maint	3,024.00
INC7025 Operations Postage	720.00
INC7030 Operations Freight & Delivery	720.00
INC7035 Operations Dues & Subscription	1,680.00
INC7040 Operations Printing	600.00
INC8010 Operations Travel	13,968.00
INC8015 Operations Food & Beverage	480.00
INC8020 Operations Advert/Promotion	600.00
INC9010 Operations Interest	60.00
INC9045 Operations Licensing/Yearly Fee	1,604.00
Total INC0000 INC Expenses	\$ 244,354.00
JES7050 Operations Jesus Calling Distribution	95,992.00
ROR0000 ROR Expenses	
ROR2010 Treatment Svcs Entry Svcs-Clothing	240.00
ROR2020 Treatment Svcs Entry Svcs-Medical	1,200.00
ROR2030 Treatment Svcs Entry Svcs-Documents	360.00
ROR2035 Treatment Svcs Entry Essential Service	60.00
ROR2036 Treatment Svcs Bedding Supplies	1,200.00
ROR2037 Treatment Svcs Medication	1,920.00
ROR2040 Treatment Svcs Direct Client Prof Serv	5,826.00
ROR2041 Treatment Svcs Behavioral Health	3,960.00
ROR2042 Treatment Svcs Medical Staff	6,000.00
ROR2050 Treatment Svcs Food	19,500.00
ROR2060 Treatment Svcs Paper Products	540.00
ROR2065 Treatment Svcs Drug Testing Supplies	3,000.00
ROR2070 Treatment Svcs Spiritual Support	360.00
ROR2073 Treatment Svcs Group Supplies	300.00
ROR2078 Treatment Svcs Special Events	120.00

ROR3000 ROR-Devel Advertising & Promo	1,875.00
ROR3005 ROR-Devel Annual Bene Luncheo	9,000.00
ROR3015 ROR-Devel Capital Campaign Prep	12,500.00
ROR3020 ROR-Devel Community Devel	501.00
ROR3025 ROR-Devel Contract Labor	9,894.00
ROR3030 ROR-Devel Donor Rel Building	1,401.00
ROR3040 ROR-Devel Events	3,750.00
ROR3060 ROR-Devel Postage	150.00
ROR3065 ROR-Devel Printing	300.00
ROR3075 ROR-Devel Spring Fundraiser	6,249.00
ROR3090 ROR-Devel Travel	63.00
ROR3095 ROR-Devel Website	600.00
ROR5000 ROR-Personnel	
ROR5010 Trtmt Svcs-Personnel-Payroll Salary	329,568.00
ROR5015 Trtmt Svcs-Personnel-Health Insurance	53,808.00
ROR5016 Trtmt Svcs Personnel-Life Insurance	342.00
ROR5019 Trtmt Svcs Personnel-Worker's Comp	2,967.00
ROR5021 Trtmt Svs - Personnel -Vision Insurance	54.00
ROR5025 Trtmt Svcs-Personnel-Payroll Taxes	33,504.00
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Total ROR5000 ROR-Personnel	\$ 420,243.00
ROR5035 Treatment Svcs Contract Labor	21,360.00
ROR5040 Treatment Svcs Personnel-Staff Training	736.00
ROR5052 Treatment Svcs Volunteer Appreciation	210.00
ROR6005 Treatment Operations Insur. General	7,677.00
ROR6010 Treatment Svcs Facility Rent	1,200.00
ROR6011 Treatment Svcs Facilities Furnishings	1,200.00
ROR6016 Treatment Svcs Utilities Gas & Elec	19,584.00
ROR6018 Treatment Svcs Building Water	4,651.00
ROR6020 Treatment Svcs Telephone	6,768.00
ROR6022 Treatment Svcs Cell Phones	1,584.00
ROR6025 Treatment Svcs Maintenance	7,920.00
ROR6026 Treatment Svcs Fac. Cleaning Sup.	2,160.00
ROR6027 Treatment Svcs Maint. Contract	6,720.00
ROR6030 Treatment Svcs Facilities	398.00
ROR6035 Treatment Svcs Kitchen Equipment	336.00
ROR7005 Treatment Svcs Sec. System Equipt.	173.00
ROR7006 Treatment Svcs Sec. Sys. Maint/Mont	480.00
ROR7010 Treatment Svcs Office Supplies	2,400.00
ROR7015 Treatment Svcs Office Equipment	4,176.00
ROR7021 Treatment Svcs Computer Softw/Hardware	1,920.00
ROR7022 Treatment Svcs Computer Maint.	5,400.00
ROR7023 Treatment Svcs Database Devel/Maint	6,048.00
ROR7025 Treatment Svcs Postage	1,440.00
ROR7030 Treatment Svcs Freight & Delivery	1,440.00
ROR7035 Treatment Svcs Dues & Subscription	3,360.00
ROR7040 Treatment Svcs Printing	1,200.00
ROR8010 Treatment Svcs Travel	4,452.00
ROR8011 Treatment Svcs Intern Expense Reimbursement	390.00
ROR8015 Treatment Svcs Food & Beverage	960.00
ROR8017 Treatment Svcs Vehicle Main. & Rep	1,800.00
ROR8018 Treatment Svcs Vehicle Gasoline	3,000.00

ROR8019 Treatment Svcs Vehicle Insurance	880.00
ROR9045 Treatment Svcs Licensing/Yearly Fee	3,208.00
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Total ROR0000 ROR Expenses	\$ 636,343.00
RTC0000 RTC Expenses	
RTC2008 Program App/Interview, Travel	840.00
RTC2010 Program Entry Services-Clothing	1,200.00
RTC2020 Program Entry Services-Medical	6,000.00
RTC2030 Program Entry Services-Document.	1,680.00
RTC2036 Program Bedding Supplies	1,200.00
RTC2037 Program Medication	4,200.00
RTC2040 Program Direct Client Prof Ser	6,624.00
RTC2041 Program Behavioral Health	6,528.00
RTC2042 Program Medical Staff	9,000.00
RTC2045 Program Transportations	3,600.00
RTC2050 Program Food	10,500.00
RTC2060 Program Paper Products	540.00
RTC2065 Program Drug Testing Supplies	840.00
RTC2070 Program Spiritual Support	456.00
RTC2073 Program Group Supplies	300.00
RTC2075 Program Family Enrichment	900.00
RTC2076 Program Resident Emplmt Needs	180.00
RTC2078 Program Special Events	
RTC2081 Program Special Events - xmas	250.00
RTC2082 Program Special Events-other	120.00
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Total RTC2078 Program Special Events	\$ 370.00
RTC3000 RTC Devel Advertising & Promo	1,875.00
RTC3005 RTC Devel Annual Bene Luncheo	9,000.00
RTC3015 RTC Devel Capital Campaign Prep	12,500.00
RTC3020 RTC Devel Community RTC Devel	501.00
RTC3025 RTC Devel Contract Labor	9,894.00
RTC3030 RTC Devel Donor Rel Building	1,401.00
RTC3040 RTC Devel Events	3,750.00
RTC3060 RTC Devel Postage	150.00
RTC3065 RTC Devel Printing	300.00
RTC3075 RTC Devel Spring Fundraiser	6,249.00
RTC3090 RTC Devel Travel	63.00
RTC3095 RTC Devel Website	600.00
RTC4000 Program Lifetime Recovery Mgmt (LRM)	500.00
RTC5000 Program Personnel	
RTC5010 Program Personnel Salary	316,944.00
RTC5015 Program Health Insurance Personnel	55,224.00
RTC5016 Program Life Insurance	362.00
RTC5019 Program Worker's Compensation	7,351.00
RTC5021 Program Vision Insurance	57.00
RTC5025 Program Payroll Taxes	32,221.00
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Total RTC5000 Program Personnel	\$ 412,159.00
RTC5035 Program Contract Labor	21,360.00
RTC5040 Program Staff Training	736.00
RTC5050 Program Vol. Serv & Training	600.00
RTC5052 Program Volunteer Appreciation	210.00

RTC6005 Program Operations Insurance General	7,677.00
RTC6010 Program Facility Rent	1,200.00
RTC6011 Program Facilities Furnishings	1,200.00
RTC6016 Programs Utilities Gas & Elec	19,584.00
RTC6018 Programs Building Water	4,651.00
RTC6020 Program Telephone	6,768.00
RTC6022 Program Cell Phones	1,224.00
RTC6025 Program Maintenance	7,920.00
RTC6026 Program Fac. Cleaning Sup.	2,160.00
RTC6027 Program Maint. Contract	6,720.00
RTC6030 Program Facilities	398.00
RTC6035 Program Kitchen Equipment	144.00
RTC7005 Program Sec. System Equipt.	173.00
RTC7006 Program Sec. Sys. Maint/Mont	480.00
RTC7010 Program Office Supplies	2,400.00
RTC7015 Program Office Equipment	4,176.00
RTC7021 Program Comp Soft and Hard	1,920.00
RTC7022 Program Computer Maint.	5,400.00
RTC7023 Program Database Devel/Maint	6,048.00
RTC7025 Program Postage	1,440.00
RTC7030 Program Freight & Delivery	1,440.00
RTC7035 Program Dues & Subscription	3,360.00
RTC7040 Program Printing	1,200.00
RTC8010 Program Travel	4,452.00
RTC8011 Program Intern Expense Reimbursement	390.00
RTC8015 Program Food & Beverage	960.00
RTC8017 Program Vehicle Main. & Rep	1,800.00
RTC8018 Program Vehicle Gasoline	3,000.00
RTC8019 Program Vehicle Insurance	880.00
RTC9045 Program Licensing/Yearly Fee	3,208.00
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Total RTC0000 RTC Expenses	\$ 639,179.00
TPW0000 TPW Expenses	
TPW2040 TPW Direct Client Prof Serv	1,278.00
TPW5000 TPW Personnel	
TPW5010 TPW Personnel Payroll Salary	26,280.00
TPW5015 TPW Health Insurance	1,668.00
TPW5016 TPW Life Insurance	28.00
TPW5019 TPW Worker's Comp	610.00
TPW5021 TPW Vision Insurance	4.00
TPW5025 TPW Payroll Taxes	2,672.00
Total TPW5000 TPW Personnel	<hr/>
	\$ 31,262.00
TPW7010 TPW Office Supplies	4,451.00
TPW8010 TPW Travel	840.00
Total TPW0000 TPW Expenses	<hr/>
	\$ 37,831.00
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Total G100000 NASHVILLE EXPENSES	\$ 2,057,795.00
K100000 KNOXVILLE EXPENSES	
K103000 KNOX-Development Advert. and Promo	2,500.00
K103005 KNOX-Development Annual Benefit Luncheon	5,000.00
K103025 KNOX-Development Contract Labor	6,000.00
K103030 KNOX Development Donor Relationship Building	2,100.00

K103060 KNOX-Development Postage	300.00
K103065 KNOX-Development Printing	600.00
K103090 KNOX-Development Travel	1,000.00
K105000 KNOX Operations Personnel	
K105010 KNOX-Oper Personnel-Payroll Salary	325,836.00
K105015 KNOX-Oper Personnel Health Insurance	38,268.00
K105016 KNOX-Oper Personnel-Life Insurance	215.00
K105019 KNOX-Oper Personnel-Worker's Comp	4,389.00
K105021 KNOX-Oper Personnel-Vision Insurance	34.00
K105025 KNOX-Oper Personnel-Payroll Taxes	33,124.00
K105026 KNOX-Operations Background Screen	120.00
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Total K105000 KNOX Operations Personnel	\$ 401,986.00
K105027 KNOX-Operations Drug/TB Test-Staff	480.00
K105035 KNOX-Operations Contract Labor	44,400.00
K105040 KNOX-Operations Personnel-Staff Training	368.00
K106005 KNOX-Operations Insurance General	1,904.00
K106011 KNOX-Operations Facility Furnishings	1,200.00
K106015 KNOX-Operations Building Utilites	16,200.00
K106020 KNOX-Operations Telephone	7,020.00
K106022 KNOX-Operations Cell Phones	1,944.00
K106024 KNOX-Operations Facility Landscaping	5,400.00
K106025 KNOX-Operations Maintenance	6,000.00
K106026 KNOX-Operations Fac. Cleaning Sup.	600.00
K106027 KNOX-Operations Maint. Contract	2,880.00
K106030 KNOX-Operations Facilities	600.00
K106035 KNOX-Operations Kitchen Equipment	7,440.00
K107006 KNOX-Operations Sec. Sys. Maint/Mont	480.00
K107010 KNOX-Operations Office Supplies	1,800.00
K107015 KNOX-Operations Office Equipment	2,760.00
K107021 KNOX-Operations Comp Soft and Hard	1,800.00
K107022 KNOX Operations Computer Maint	3,600.00
K107023 KNOX-Operations Database Devel/Maint	5,040.00
K107025 KNOX-Operations Postage	180.00
K107040 KNOX-Operations Printing	60.00
K108010 KNOX-Operations Travel	1,680.00
K108015 KNOX-Operations Food & Beverage	480.00
K108017 KNOX-Operations Vehicle Maint & Repair	1,200.00
K108018 KNOX-Operations Vehicle Gasoline	290.00
K108019 KNOX-Operations Vehicle Insurance	562.00
K109045 KNOX-Operations Licensing/Yearly Fee	1,320.00
K112010 KNOX-Program Entry Services-Clothing	360.00
K112020 KNOX-Program Entry Services-Medical	840.00
K112030 KNOX-Program Entry Services-Document.	300.00
K112035 KNOX-Program Entry Essential Service	240.00
K112037 KNOX-Program Medication	480.00
K112040 KNOX-Program Direct Client Prof Serv	6,240.00
K112045 KNOX-Program Transportations	3,360.00
K112050 KNOX-Program Food	6,372.00
K112060 KNOX-Program Paper Products	1,080.00
K112065 KNOX-Program Drug Testing Supplies	1,800.00
K112070 KNOX-Program Spiritual Support	360.00

K112073 KNOX-Program Group Supplies	96.00
K112075 KNOX-Program Family Enrichment	96.00
K112076 KNOX-Program Resident Emplmnt Needs	60.00
K112078 KNOX-Program Special Events	60.00
K118010 KNOX-Program Travel	<u>3,600.00</u>
Total K100000 KNOXVILLE EXPENSES	<u>\$ 562,518.00</u>
Total Expenses	<u>\$ 3,434,287.00</u>
Net Operating Income	<u>\$ 300,002.00</u>
Net Income	<u>\$ 300,002.00</u>

Monday, Jan 14, 2013 12:22:37 PM PST GMT-6 - Accrual Basis