

Safe Entry, Inc
Profit & Loss Budget
 July 2020 through June 2021

	Jul '20 - Jun 21
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	1,000.00
Total Direct Public Support	1,000.00
Other Types of Income	
Miscellaneous Revenue	0.00
Total Other Types of Income	0.00
Program Income	
Day Program Services	658,000.00
Supportive Housing	190,000.00
Total Program Income	848,000.00
TN - Food Program	55,000.00
Total Income	904,000.00
Expense	
Business Expenses	
Business Registration Fees	400.00
Licenses/Permits	6,500.00
Total Business Expenses	6,900.00
Contract Services	
Accounting Fees	16,000.00
Consulting Fees	1,000.00
Counseling	8,600.00
Janitorial/Maintenance	2,500.00
Legal Fees	500.00
Medical Billing Service	0.00
Outside Contract Services	500.00
Therapy Services	25,000.00
Total Contract Services	54,100.00
Operations	
Advertising - PR Expense	9,000.00
Bank Charges	100.00
Books, Subscriptions, Reference	300.00
Day Program	6,500.00
Food Service Program	
Food Expense	35,000.00
Food Supplies	3,100.00
Office Rent	10,307.00
Payroll Expense - Food Service	36,000.00
Trash Removal	1,413.56
Utilities	900.00
Total Food Service Program	86,720.56
Insurance - Liability, D and O	20,000.00
Internet/Website Service	900.00

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Lease, Utilities	41,500.00
Memberships/Dues	2,000.00
Office Equipment	2,500.00
Postage, Mailing Service	800.00
Printing and Copying	1,800.00
Recreation - Day Program	4,800.00
Repairs/Maint.- 1104 Myatt	15,000.00
Repairs/Maint. - 483 Myatt	10,000.00
Security	1,200.00
Service Fees	0.00
Supplies	18,000.00
Telephone	4,600.00
Van/Auto Expense	18,500.00
Total Operations	244,220.56
Other Types of Expenses	
Deprec. Expense	17,800.00
Donations	1,500.00
Loan Interest - 1104 Myatt	9,800.00
Other Costs	1,000.00
Professional Development	25,000.00
State/Local Taxes	4,500.00
Total Other Types of Expenses	59,600.00
Payroll Expenses	
Salaries/Wages	
Administration	130,000.00
House Staff	37,000.00
Myatt-Office Staff	98,000.00
Total 'Salaries/Wages	265,000.00
Accrual Expense	-5,000.00
FICA - Medicare	4,365.00
FICA - Social Security	18,662.00
Medical Insurance	5,000.00
Payroll Service Fees - QkBks	750.00
State Unemployment	1,500.00
Worker's Comp Insurance	8,000.00
Total Payroll Expenses	298,277.00
Recovery Homes	
Cumberland Hills Home	
Food/Household Supplies	4,500.00
Rent Payment	35,000.00
Repairs & Maint.	8,000.00
Utilities	12,000.00
Total Cumberland Hills Home	59,500.00
E. Campbell Home	

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Food/Household Supplies	3,500.00
Rent payment	26,400.00
Repairs & Maint.	5,000.00
Telephone	1,000.00
Utilities	11,000.00
Total E. Campbell Home	46,900.00
Mayme Ct Home	
Loan Interest - Mayme Ct	5,500.00
Property Taxes	600.00
Rent Payment	0.00
Repairs & maint.	4,000.00
Utilities	3,500.00
Total Mayme Ct Home	13,600.00
Port St Lucie Home	
Utilities	0.00
Total Port St Lucie Home	0.00
Total Recovery Homes	120,000.00
Travel and Meetings	
Travel	8,000.00
Total Travel and Meetings	8,000.00
Total Expense	791,097.56
Net Ordinary Income	112,902.44
Net Income	112,902.44