

Samaritan Recovery Community, Inc,
Projected Budget - FY 12/13

Revenue

1 DH - Continuum of Care	\$975,000
2 DH - ADAT	380,000
3 DH - SPOT	22,000
4 DH - BOPP	80,000
5 DH - ARP	18,000
6 SNAP (Food Stamps)	20,200
7 United Way	118,000
8 Client Fees (SP) - TL	67,800
9 Client Fees (SP) - IR	10,200
10 Client Fees (SP) - Non-Res	65,000
11 TennCare	40,000
12 Contributions	6,800
13 SHS Fees	98,500
14 Special Events	1,600
15 Interest & Dividend Income	8,200
16 Vending Income	1,200
17 Rent Income - Shelby Court	75,100
18 Miscellaneous Income	2,500
Total Revenue	\$1,990,100

Expense

1 Salaries & Wages	\$905,690
2 Benefits	226,423
3 Administrative Fees	19,472
4 Professional Fees	290,657
5 Food	90,000
6 Supplies - Kitchen (non-food)	3,800
7 Supplies - Medical	2,400
8 Supplies - Program	9,000
9 Supplies - Office	4,800
10 Supplies - Household	18,000
11 Banquet	7,800
12 Telephone	11,800
13 Postage	900
14 Utilities	99,400
15 Repairs & Maintenance	38,000
16 Insurance	34,000
17 Occupancy - Bldg. & Grounds	3,700
18 Occupancy - Misc.	13,900
19 Building Rental	108,030
20 Small Equipment	3,000
21 Equip. Repairs & Maintenance	12,000
22 Equipment Rental	4,200
23 Printing & Publications	1,660
24 Motor Vehicle Operations	2,900
25 Travel - Local/Mileage/Taxi	4,560

26 Staff Training Conferences	3,400
27 CARF Fees	7,000
28 Membership Dues	3,000
29 Subscriptions	5,500
30 Awards & Indemnities	3,400
31 Public Relations	5,800
32 Miscellaneous & Bad Debt	5,000
33 Depreciation - Building	62,774
34 Depreciation - Equipment	29,870
Total Expense	\$2,041,836
Net Income	<\$51,736>