

Mending Hearts, Inc
Budget
July 2011 through June 2012

Accrual Basis

	Jul '11 - Jun 12
Income	
Donations	
Cash Donation	9,600.00
Total Donations	9,600.00
Special Event	
Annual Banquet	25,000.00
Total Special Event	25,000.00
Grants	
Cracker Barrel Foundation	1,500.00
HCA	2,500.00
MTA	10,000.00
HUD	39,500.00
Total Grants	53,500.00
Resident Revenue	
Third Party	12,000.00
Private Pay	60,000.00
Total Resident Revenue	72,000.00
Insurance	
Private Insurance	7,200.00
Amerigroup	120,000.00
Americhoice	180,000.00
Total Insurance	307,200.00
Contracted Services	
ADAT	30,000.00
ARP	39,600.00
Meharry	44,004.00
Block Contract	100,000.00
Gender pacific	100,000.00
BOPP	228,000.00
Total Contracted Services	541,604.00
Total Income	1,008,904.00
Expense	
Resident Services	
Staff Training & Development	1,200.00
Bus Passes	3,600.00
Medical Supplies	4,800.00
Transportation	
Transitional	1,200.00
Treatment	4,200.00
Total Transportation	5,400.00
Clothing	
Transitional	1,200.00
WWC	1,200.00
Treatment	3,600.00
Total Clothing	6,000.00
Automobile Expense	
Auto Repair & Maintenance	2,400.00
Insurance	4,800.00
	7,200.00

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Total Automobile Expense	7,200.00
Food Expense	
WWC	1,800.00
Transitional	2,400.00
Treatment	3,600.00
Total Food Expense	7,800.00
Drug Screening	
WWC	1,800.00
Transitional	2,400.00
Treatment	3,600.00
Total Drug Screening	7,800.00
Resident Supplies	
Transitional	1,200.00
Treatment	7,264.00
Total Resident Supplies	8,464.00
Medication	
Transitional	1,200.00
Treatment	8,400.00
Total Medication	9,600.00
Contracted Services	
Professional	105,360.00
Total Contracted Services	105,360.00
Total Resident Services	167,224.00
Housing	
Building Insurance	1,800.00
Repair & Maintence	
WWC	1,200.00
Transitional	3,600.00
Treatment	9,600.00
Total Repair & Maintence	14,400.00
Rainy Day	39,400.00
Utilities	
Monitoring System	4,800.00
Water	
WWC	4,800.00
Transitional	7,200.00
Treatment	10,800.00
Total Water	22,800.00
Telephone Services	
Treatment	2,400.00
WWC	4,800.00
Transitional	7,200.00
Administration	14,400.00
Total Telephone Services	28,800.00
Electric & Gas	
WWC	10,800.00
Transitional	18,000.00

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Treatment	50,400.00
Total Electric & Gas	79,200.00
Total Utilities	135,600.00
Rent Expense	
WWC	27,600.00
Transitional	48,000.00
Treatment	72,000.00
Total Rent Expense	147,600.00
Total Housing	338,800.00
Administration	
Dues & Subscriptions	
Treatment	120.00
Total Dues & Subscriptions	120.00
Background Check	240.00
Charitable Contributions	240.00
Meals & Entertainment	720.00
Gifts and Awards	1,200.00
License & Permits	1,440.00
Equipment	
Equipment Repair	600.00
Leasing	1,200.00
Total Equipment	1,800.00
Special Event Expense	
Banquet	2,000.00
Total Special Event Expense	2,000.00
Contracted Service	
Audit	4,000.00
Total Contracted Service	4,000.00
Insurance Expense	
Malpractice	480.00
Professional Liability	720.00
Directors & Officers Insura...	1,800.00
Workers Comp	2,400.00
Total Insurance Expense	5,400.00
Travel	
Fuel	1,200.00
Travel expense	5,000.00
Total Travel	6,200.00
Office Supplies	
Transitional	720.00
Treatment	6,000.00
Total Office Supplies	6,720.00
Data software	7,200.00
Fringe Benefits	
Health Insurance	42,000.00

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Total Fringe Benefits	42,000.00
Payroll Expenses	
SUTA Expense	9,720.00
FICA Expense	41,880.00
Salaries-Officer's	156,000.00
Salaries/Wages- Employees	216,000.00
Total Payroll Expenses	<u>423,600.00</u>
Total Administration	<u>502,880.00</u>
Total Expense	<u>1,008,904.00</u>
Net Income	<u><u>0.00</u></u>