Mending Hearts Inc
Budget 2012-2013

	Total
Income	
Contracted Services	
ADAT	51,520.00
ARP	16,500.00
Block Contract	101,920.00
BOPP	49,840.00
Gender Specific	140,560.00
HUD	37,400.00
Meharry	50,700.00
SPOT	51,520.00
Total Contracted Services	**$ 499,960.00**
Donations	
Cash Donation	20,000.00
Total Donations	**$ 20,000.00**
Grants	40,000.00
MTA	5,500.00
Total Grants	**$ 45,500.00**
Insurance	
Americhoice	237,600.00
Amerigroup	274,960.00
Private Insurance	22,880.00
Total Insurance	**$ 535,440.00**
Resident Revenue	
Private Pay	75,360.00
Third Party	9,603.00
Total Resident Revenue	**$ 84,963.00**
Special Event	
Annual Banquet	30,000.00
Total Special Event	**$ 30,000.00**
Total Income	**$ 1,215,863.00**
Gross Profit	**$ 1,215,863.00**
Expenses	
Administration	
Advertising/Promotion	1,500.00
Background Check	650.00
Charitable Contributions	500.00
Contracted Service	
Audit	4,200.00
Consulting Expense	2,500.00
Contracted Services	8,200.00
Total Contracted Service	**$ 14,900.00**
Data software	3,500.00
Dues & Subscriptions	

Admin		850.00
Total Dues & Subscriptions	$	**850.00**
In Kind Donations Used		
Printing		9,000.00
Total In Kind Donations Used	$	**9,000.00**
Insurance Expense		
Directors & Officers Insurance		900.00
Professional Liability		400.00
Property Insurance		1,000.00
Workers Comp		7,000.00
Total Insurance Expense	$	**9,300.00**
License & Permits		5,000.00
Meals & Entertainment		4,500.00
Payroll Expenses		
Salary		195,000.00
Taxes		
FICA Expense		60,000.00
SUTA Expense		32,333.00
Total Taxes	$	**92,333.00**
Wages		135,000.00
Total Payroll Expenses	$	**422,333.00**
Rent Expense		
Admin		4,200.00
Total Rent Expense	$	**4,200.00**
Special Event Expense		
Banquet		6,500.00
Total Special Event Expense	$	**6,500.00**
Staff Training & Development		1,300.00
Travel		
Fuel		2,500.00
Travel expense		3,500.00
Total Travel	$	**6,000.00**
Utilities		
Electric & Gas		2,200.00
Telephone		
Telephone-Admin		16,000.00
Total Telephone	$	**16,000.00**
Water		300.00
Total Utilities	$	**18,500.00**
Total Administration	$	**508,533.00**
Housing		
Building Insurance		3,500.00
Property Taxes		
HWH		3,000.00
Total Property Taxes	$	**3,000.00**
Rainy Day		84,000.00
Rent Expense		
HWH		36,000.00
Transitional		27,000.00

Treatment		36,000.00
WWC		20,400.00
Total Rent Expense	**$**	**119,400.00**
Repair & Maintence		
Administration		350.00
HWH		37,000.00
IOP		1,700.00
Transitional		7,500.00
Treatment		8,200.00
WWC		600.00
Total Repair & Maintence	**$**	**55,350.00**
Utilities		
Electric & Gas		
Day treatment		7,000.00
HWH		11,000.00
Transitional		11,000.00
Treatment		11,000.00
WWC		6,000.00
Total Electric & Gas	**$**	**46,000.00**
Telephone Services		
Administration		800.00
Day treatment		2,600.00
Prospective Client		200.00
Transitional		3,200.00
Treatment		4,200.00
WWC		900.00
Total Telephone Services	**$**	**11,900.00**
Water		
HWH		3,200.00
IOP		2,000.00
Transitional		3,000.00
Treatment		5,000.00
WWC		950.00
Total Water	**$**	**14,150.00**
Total Utilities	**$**	**72,050.00**
Total Housing	**$**	**337,300.00**
Resident Services		
Automobile Expense		
Auto Repair & Maintenance		2,900.00
Insurance		3,500.00
Total Automobile Expense	**$**	**6,400.00**
Bus Passes		
IOP		200.00
Residential		200.00
Transitional		600.00
Total Bus Passes	**$**	**1,000.00**
Clothing		
Treatment		250.00
Total Clothing	**$**	**250.00**

Contracted Services		
Contracted professional service		60,000.00
Total Contracted Services	$	**60,000.00**
Drug Screening		
Transitional		2,000.00
Treatment		2,800.00
WWC		300.00
Total Drug Screening	$	**5,100.00**
Food Expense		
Transitional		1,200.00
Treatment		1,100.00
WWC		200.00
Total Food Expense	$	**2,500.00**
Medical Supplies		700.00
Medication		
Transitional		2,000.00
Treatment		5,000.00
Total Medication	$	**7,000.00**
Office Supplies		
Administration		1,500.00
IOP		600.00
Transitional		5,200.00
Treatment		6,700.00
Total Office Supplies	$	**14,000.00**
Professional Services		261,280.00
Resident Outing		900.00
Resident Supplies		
Transitional		600.00
Treatment		3,200.00
Total Resident Supplies	$	**3,800.00**
Transportation		
Transitional		3,600.00
Treatment		3,500.00
Total Transportation	$	**7,100.00**
Total Resident Services	$	**370,030.00**
Total Expenses	$	**1,215,863.00**
Net Operating Income	$	**0.00**
Net Income	$	**0.00**

Accrual Basis