

Project Return, Inc.

Operational Budget

2009- 2010

Revenue:		
	Grants	\$274,220
	Federal Grants	\$256,778
	Genesis Program	\$219,232
	State of Tennessee	\$182,000
	Family Foundation Grant	\$25,000
	Individual Contributions	\$15,000
	Corporate Contributions	\$10,000
	Congregational Contributions	\$5,000
	Special Events	\$1,000
	Interest	\$600
	Miscellaneous Income	\$0
	Total Revenue	\$988,830
Expenditures:		
	Salaries	\$422,000
	Fringe Benefits	\$119,436
	Jesuit Volunteer Expense	\$16,000
	Advertising and Public Relations	\$1,500
	Aid to Clients	\$116,140
	Contributions and Donations	\$50
	Depreciation	\$6,200
	Dues and Memberships	\$1,500
	Equipment and Maintenance	\$11,500
	Fundraising Expense	\$3,000
	Insurance	\$18,145
	Meetings	\$5,010
	Miscellaneous	\$1,798
	Office Supplies	\$12,276
	Postage and Shipping	\$2,900
	Printing and Reproduction	\$3,900
	Professional Fees	\$159,800
	Rent	\$48,800
	Staff Development	\$2,500
	Subscriptions and Publications	\$1,000
	Taxes, Licenses and Fees	\$350
	Telecommunications	\$8,325
	Travel	\$26,700
	Total Expenses	\$988,830
	Excess (deficit) Revenue over Expenses	\$0

Board Approved August 3, 2009