

Project Return, Inc.		
FY 18/19 Operating Budget		
Revenue		
State of TN Appropriation	832,000	
Government Grants	1,221,662	
United Way	195,000	
Contributions	350,000	
Earned Revenue	684,000	
Rental Income	103,141	
Other Income	1,300	
Total Revenue	3,387,103	
Expenses		
Salary & Benefits	2,578,155	
Professional Fees	151,250	
Aid to Clients	265,500	
Equipment/Furniture	4,000	
Office Supplies	20,000	
Program Supplies	16,000	
Meetings	5,000	
Postage	5,000	
Printing	9,600	
Travel	52,000	
Staff Development	6,000	
Vehicle Maint/Fuel	12,500	
Dues & Subscriptions	6,500	
Communication	9,600	
Equipment Rent/Maint	21,700	
Rent	116,000	
Building Repairs/Maint	9,000	
Utilities	18,000	
Taxes, Licenses, Fees	10,380	
Fundraising Expense	33,768	
Insurance	35,650	
Bank & Merchant Fees	1,500	
Total Expenses	3,387,103	
Surplus/(Deficit)	-	