

**Renewal House**  
**Agency Budget**  
 July 1, 2013 through June 30, 2014  
 (Accrual Basis)

**REVENUES**

**Government Grants and Contracts:**

TDMH - Women's Services	525,000
TDMH - Adult Continuum of Care	92,081
TDMH - Prevention	55,997
TDMH - Early Intervention (Play therapy)	24,000
TDMH - ARP	12,000
TDMH - CTC (Board of Probation and Parole)	5,000
DHS - Families First	200,000
US DHHS - Family Connection (Footprints Project)	598,453
DCS - Operations & Consulting	131,750
HUD - Supportive Hsg & Operations	30,222
HUD - Emergency Shelter Grant Program	6,900
FEMA - Emergency Food & Shelter Program	20,000
Subtotal	1,701,403

**Private Grants and Federated Giving Campaigns:**

Grants & Local Foundations	157,500
United Way - Residential - Work & Indep	20,750
United Way - IOP - Health & Healing	16,667
Subtotal	194,917

**Individual Gifts and Special Events:**

Gifts Income	80,450
A Women's Thanksgiving - Special Event Income	75,000
Subtotal	155,450

**Other Revenue:**

Rental Income (Affordable Recovery Housing Apartments)	37,800
Resident Fees (Family Residential Program)	2,500
Interest Income	550
Subtotal	40,850

<b>TOTAL REVENUES</b>	<b>2,092,620</b>
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**EXPENSES**

**Personnel:**

Salaries	1,183,493
Benefits	166,355
Workers Comp	24,000
Payroll Taxes	98,690
Subtotal	1,472,538

**Professional Fees:**

Contract Wages	108,400
Consultants	10,000
Technology	2,000
Pre-employment Services	4,500
Centerstone	130,419
Audit	9,500
Payroll Services	4,600
Bank Fees	1,500
Subtotal	270,919

**Licensing Fees:**

Electronic Health Record Expense	15,000
Donor Database	2,700
Subtotal	<u>17,700</u>

**Program Supplies:**

Adult Services	21,500
Children's Services	7,500
Drug Test	23,000
Food/Celebration Supplies	5,000
Subtotal	<u>57,000</u>

**Staff Development:**

Agency/Team	12,082
Employee-Specific	3,500
Subtotal	<u>15,582</u>

Fees and Memberships	3,400
Communication	17,225
Postage	2,500
Printing and Reproduction	10,000
Equipment	2,000
Office Supplies	9,250
Maintenance and Repairs	60,000
Maintenance Supplies	7,500
Resident Transportation	26,500
Client Assistance	7,500
Insurance	29,582
Rent	5,160
Utilities	52,100
Property Taxes	7,000
Travel	22,205
Team & Dir Discretionary Fund	1,500
Volunteers	1,500
Board Activities	500
A Women's Thanksgiving Expense	15,000

**TOTAL EXPENSES** 2,114,161**Net Surplus/(Deficit) from Operations** (21,541)**OTHER INCOME AND EXPENSES****Other Expenses:**

Depreciation Expense	88,000
Strategic Planning	75,000
	<u>163,000</u>

**Net Surplus/(Deficit) from Other** (163,000)**Reserve Fund Activity:**

Reinvestment of Prior Year Surplus	21,541
Use of Operating Reserves	75,000
Use of Capital Reserves	88,000

**Net Funds Provided By/(Contributed To) Reserves** 184,541**Net Surplus/(Deficit)** 0