

**Renewal House  
Agency Budget  
Fiscal Year July 2004 - June 2005**

**Residential Program Expenses**

|  |              |                   |                      |
|--|--------------|-------------------|----------------------|
| Personnel                                      |              | \$ 688,882.16     |                      |
| Operating Expenses:                            |              |                   |                      |
| Audit, Accounting Contract and Payroll Service | \$ 15,800.00 |                   |                      |
| Board Activities                               | 3,000.00     |                   |                      |
| Communication                                  | 6,000.00     |                   |                      |
| Consultants                                    | 1,000.00     |                   |                      |
| Equipment                                      | 3,000.00     |                   |                      |
| Fees and Memberships                           | 2,000.00     |                   |                      |
| Fundraising:                                   |              |                   |                      |
| A Women's Thanksgiving                         | 22,000.00    |                   |                      |
| Titans Party                                   | 2,000.00     |                   |                      |
| Other  | 4,195.00     |                   |                      |
| Insurance                                      | 16,000.00    |                   |                      |
| Maintenance and Occupancy:                     |              |                   |                      |
| Apartment Preparation                          | 2,000.00     |                   |                      |
| Repairs  | 38,200.00    |                   |                      |
| Office Supplies                                | 5,000.00     |                   |                      |
| Postage and Delivery                           | 4,000.00     |                   |                      |
| Printing                                       | 4,500.00     |                   |                      |
| Programs:                                      |              |                   |                      |
| Adult  | 14,500.00    |                   |                      |
| Children                                       | 5,000.00     |                   |                      |
| Child Therapy                                  | 14,000.00    |                   |                      |
| Alumnae  | 1,000.00     |                   |                      |
| Recruiting                                     | 3,000.00     |                   |                      |
| Staff Development                              | 6,500.00     |                   |                      |
| Transportation (Residents)                     | 15,500.00    |                   |                      |
| Program Staff and Director Discretionary       | 5,000.00     |                   |                      |
| Travel   | 2,000.00     |                   |                      |
| Utilities                                      | 32,000.00    |                   |                      |
| Volunteers                                     | 1,500.00     |                   |                      |
| 3408 Clarksville Highway                       | 4,000.00     |                   |                      |
| Total Operating Expenses                       |              | <u>232,695.00</u> |                      |
| <b>Total Residential Program Expenses</b>      |              |                   | <b>\$ 921,577.16</b> |

**Outpatient Program Expenses**

|                              |             |               |  |
|------------------------------|-------------|---------------|--|
| Personnel                    |             | \$ 158,283.25 |  |
| Operating Expenses:          |             |               |  |
| Communication                | \$ 2,800.00 |               |  |
| Consultants                  | 7,200.00    |               |  |
| Equipment                    | 800.00      |               |  |
| Insurance                    | 7,500.00    |               |  |
| Maintenance and Occupancy    | 6,300.00    |               |  |
| Office Supplies              | 1,800.00    |               |  |
| Postage and Delivery         | 1,500.00    |               |  |
| Printing                     | 3,200.00    |               |  |
| Program Participant Supplies | 10,000.00   |               |  |
| Recruiting                   | 500.00      |               |  |
| Staff Development            | 2,600.00    |               |  |
| Participant Transportation   | 13,800.00   |               |  |
| Travel                       | 1,000.00    |               |  |
| TennCare Billing             | 2,100.00    |               |  |

|  |                  |                               |
|--|------------------|-------------------------------|
| Utilities                                | 4,800.00         |                               |
| Administrative Expenses                  | <u>26,031.00</u> |                               |
| Total Operating Expenses                 |                  | <u>91,931.00</u>              |
| <b>Total Outpatient Program Expenses</b> |                  | <b>250,214.25</b>             |
| <b>TOTAL AGENCY EXPENSES</b>             |                  | <b><u>\$ 1,171,791.41</u></b> |

#### **Residential Program Income**

##### **Government Grants and Contracts:**

|   |                  |                      |
|---|------------------|----------------------|
| Tennessee Department of Health  | \$ 130,000.00    |                      |
| Emergency Shelter Grant Program   | 7,000.00         |                      |
| Tennessee Department of Human Services -<br>Families First              | 320,000.00       |                      |
| Federal Emergency Management Agency                                     | 8,000.00         |                      |
| U.S. Department of Housing and Urban<br>Development - Support Services  | 28,000.00        |                      |
| U.S. Department of Housing and Urban<br>Development - Operating Support | 29,300.00        |                      |
| Tennessee Department of Mental Health                                   | 25,000.00        |                      |
| Tennessee Department of Human Services -<br>Vocational Rehabilitation   | <u>40,300.00</u> |                      |
| Total Government Grants and Contracts                                   |                  | \$ 587,600.00        |
| Gifts Income  |                  | 85,000.00            |
| Grants Income   |                  | 100,000.00           |
| Interest Income   |                  | 2,000.00             |
| Rental Income   |                  | 40,000.00            |
| Resident Fees   |                  | 14,000.00            |
| United Way  |                  | 17,378.92            |
| Event Income  |                  | 55,000.00            |
| Contribution for Outpatient Program<br>Administration Expenses          |                  | <u>26,031.00</u>     |
| <b>Total Residential Program Income</b>                                 |                  | <b>\$ 927,009.92</b> |

#### **Outpatient Program Income**

|  |                  |                               |
|--|------------------|-------------------------------|
| Tennessee Department of Health         | \$ 185,000.00    |                               |
| United Way                             | 23,916.00        |                               |
| Grants Income                          | 6,650.00         |                               |
| TennCare                               | <u>30,000.00</u> |                               |
| <b>Total Outpatient Program Income</b> |                  | <b>245,566.00</b>             |
| <b>TOTAL AGENCY INCOME</b>             |                  | <b><u>\$ 1,172,575.92</u></b> |