

Project Return, Inc.		
FY 17/18 Operating Budget		
Revenue		
State of TN Appropriation		832,000
Government Grants		761,259
United Way		195,000
Contributions		350,000
Earned Revenue		736,809
Rental Income		132,456
Other Income		2,000
Total Revenue		3,009,524
Expenses		
Salary & Benefits		2,223,610
Professional Fees		261,967
Aid to Clients		182,500
Equipment/Furniture		10,000
Capital Purchase		65,980
Office Supplies		19,567
Program Supplies		6,000
Meetings		4,000
Postage		5,000
Printing		15,000
Travel		25,000
Staff Development		10,000
Vehicle Maint/Fuel		7,600
Dues & Subscriptions		6,500
Communication		12,900
Equipment Rent/Maint		6,300
Rent		72,000
Building Repairs/Maint		8,600
Utilities		11,000
Taxes, Licenses, Fees		7,850
Fundraising Expense		15,000
Insurance		31,650
Bank & Merchant Fees		1,500
Total Expenses		3,009,524
Surplus/(Deficit)		-