

Project Return, Inc.		
FY 16/17 Operating Budget		
Revenue		
Government Grants		1,542,586
United Way		85,532
Contributions		170,000
Contract Revenue		446,484
Other Income		400
Total Revenue		2,245,002
Expenses		
Salaries & Benefits		1,704,861
Professional Fees		89,370
Aid to Clients		158,000
Equipment/Furniture		4,500
Office Supplies		16,800
Program Supplies		13,500
Meeting Supplies		3,000
Capital Purchase		86,100
Postage		3,000
Printing		10,000
Travel (mileage)		6,500
Staff Development		15,000
Vehicle Maint/Fuel		12,000
Dues & Subscriptions		3,500
Communication		10,100
Equipment Rent/Main		8,000
Rent		70,284
Building Maint		3,000
Utilities		10,200
Insurance		15,900
Bank & Merchant Fees		1,387
Total Expenses		2,245,002
Surplus/(Deficit)		-