

**Renewal House
Agency Budget
Fiscal Year July 2006 - June 2007**

Residential Program Expenses

Personnel		\$	808,500.00	
Operating Expenses:				
Audit, Accounting Contract and Payroll Service	\$	16,800.00		
Board Activities		2,500.00		
Communication		8,800.00		
Consultants		1,000.00		
Equipment		3,000.00		
Fees and Memberships		2,900.00		
Fundraising:				
A Women's Thanksgiving		22,000.00		
Other		4,500.00		
Insurance		16,000.00		
Facility Maintenance and Repairs		57,000.00		
Office Supplies		6,000.00		
Postage and Delivery		2,000.00		
Printing		4,000.00		
Programs:				
Adult		12,500.00		
Children		2,000.00		
Child Therapy		16,000.00		
Alumnae		1,000.00		
Recruiting		2,500.00		
Staff Development		8,500.00		
Transportation (Residents)		17,000.00		
Program Staff and Director Discretionary		3,000.00		
Travel		4,500.00		
Utilities		34,000.00		
Volunteers		1,000.00		
3408 Clarksville Highway		5,000.00		
Total Operating Expenses			<u>253,500.00</u>	
Total Residential Program Expenses				\$ 1,062,000.00

Outpatient Program Expenses

Personnel		\$	162,950.00	
Operating Expenses:				
Communication	\$	5,000.00		
Consultants		9,600.00		
License Fee		600.00		
Equipment		1,300.00		
Insurance		9,000.00		
Maintenance and Occupancy		5,500.00		
Office Supplies		2,000.00		
Postage and Delivery		200.00		
Printing		600.00		
Program Participant Supplies		7,000.00		
Recruiting		500.00		
Staff Development		800.00		
Participant Transportation		13,000.00		
Program Staff and Director Discretionary		500.00		
Travel		400.00		
TennCare Billing		2,170.00		
Utilities		6,800.00		
Administrative Expenses		26,811.00		
Total Operating Expenses			<u>91,781.00</u>	

Total Outpatient Program Expenses
TOTAL AGENCY EXPENSES

254,731.00
\$ 1,316,731.00

Residential Program Income

Government Grants and Contracts:

Tennessee Department of Human Services - Families First	\$ 360,300.00	
Tennessee Department of Health	130,000.00	
Tennessee Department of Children's Services - Addiction Consultant	75,000.00	
Tennessee Department of Children's Services	60,000.00	
U.S. Department of Housing and Urban Development - Operating Support	29,300.00	
U.S. Department of Housing and Urban Development - Support Services	23,333.00	
Tennessee Department of Mental Health	25,000.00	
Metropolitan Government	15,000.00	
Federal Emergency Management Agency	11,000.00	
Emergency Shelter Grant Program	7,000.00	
Total Government Grants and Contracts		\$ 735,933.00
Event Income		81,500.00
Gifts Income		70,000.00
Grants Income		60,000.00
United Way		18,000.00
United Way - Family & Children's Service collaboration subgrant		5,405.00
Other Income:		
Rental Income	48,000.00	
Resident Fees	14,000.00	
Interest Income	3,000.00	
Total Other Income		65,000.00
Contribution for Outpatient Program Administration Expenses		26,811.00
Total Residential Program Income		\$ 1,062,649.00

Outpatient Program Income

Tennessee Department of Health	\$ 185,000.00	
TennCare	28,000.00	
United Way	24,000.00	
Grants Income	17,500.00	
Total Outpatient Program Income		254,500.00
TOTAL AGENCY INCOME		\$ 1,317,149.00