Renewal House Agency Budget Fiscal Year July 2006 - June 2007

Residential Program Expenses							
Personnel			\$	808,500.00			
Operating Expenses:			Ψ	000,000.00			
Audit, Accounting Contract and Payroll Service	\$	16,800.00					
Board Activities	Ŧ	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					
Volunteers 3408 Clarksville Highway		-		050 500 00			
Volunteers 3408 Clarksville Highway Total Operating Expenses		1,000.00		253,500.00	•	1 000 000 00	
Volunteers 3408 Clarksville Highway		1,000.00		253,500.00	\$	1,062,000.00)
Volunteers 3408 Clarksville Highway Total Operating Expenses Total Residential Program Expenses		1,000.00		253,500.00	\$	1,062,000.00)
Volunteers 3408 Clarksville Highway Total Operating Expenses Total Residential Program Expenses Outpatient Program Expenses		1,000.00	\$		\$	1,062,000.00)
Volunteers 3408 Clarksville Highway Total Operating Expenses Total Residential Program Expenses Outpatient Program Expenses Personnel		1,000.00	\$	253,500.00 162,950.00	\$	1,062,000.00)
Volunteers 3408 Clarksville Highway Total Operating Expenses Total Residential Program Expenses Outpatient Program Expenses		1,000.00 5,000.00	\$		\$	1,062,000.00)
Volunteers 3408 Clarksville Highway Total Operating Expenses Total Residential Program Expenses Outpatient Program Expenses Personnel Operating Expenses: Communication	\$	1,000.00 5,000.00 5,000.00	\$		\$	1,062,000.00)
Volunteers 3408 Clarksville Highway Total Operating Expenses Total Residential Program Expenses Outpatient Program Expenses Personnel Operating Expenses: Communication Consultants	\$	1,000.00 5,000.00	\$		\$	1,062,000.00)
Volunteers 3408 Clarksville Highway Total Operating Expenses Total Residential Program Expenses Outpatient Program Expenses Personnel Operating Expenses: Communication	\$	1,000.00 5,000.00 5,000.00 9,600.00	\$		\$	1,062,000.00)
Volunteers 3408 Clarksville Highway Total Operating Expenses Total Residential Program Expenses Outpatient Program Expenses Personnel Operating Expenses: Communication Consultants License Fee	\$	1,000.00 5,000.00 5,000.00 9,600.00 600.00	\$		\$	1,062,000.00)
Volunteers 3408 Clarksville Highway Total Operating Expenses Total Residential Program Expenses Outpatient Program Expenses Personnel Operating Expenses: Communication Consultants License Fee Equipment	\$	1,000.00 5,000.00 5,000.00 9,600.00 600.00 1,300.00	\$		\$	1,062,000.00)
Volunteers 3408 Clarksville Highway Total Operating Expenses Total Residential Program Expenses Outpatient Program Expenses Personnel Operating Expenses: Communication Consultants License Fee Equipment Insurance	\$	1,000.00 5,000.00 9,600.00 600.00 1,300.00 9,000.00	\$		\$	1,062,000.00)
Volunteers 3408 Clarksville Highway Total Operating Expenses Total Residential Program Expenses Outpatient Program Expenses Personnel Operating Expenses: Communication Consultants License Fee Equipment Insurance Maintenance and Occupancy	\$	1,000.00 5,000.00 9,600.00 600.00 1,300.00 9,000.00 5,500.00	\$		\$	1,062,000.00)
Volunteers 3408 Clarksville Highway Total Operating Expenses Total Residential Program Expenses Outpatient Program Expenses Personnel Operating Expenses: Communication Consultants License Fee Equipment Insurance Maintenance and Occupancy Office Supplies	\$	1,000.00 5,000.00 9,600.00 1,300.00 9,000.00 5,500.00 2,000.00	\$		\$	1,062,000.00)
Volunteers 3408 Clarksville Highway Total Operating Expenses Total Residential Program Expenses Outpatient Program Expenses Personnel Operating Expenses: Communication Consultants License Fee Equipment Insurance Maintenance and Occupancy Office Supplies Postage and Delivery	\$	1,000.00 5,000.00 9,600.00 600.00 1,300.00 9,000.00 5,500.00 2,000.00 200.00	\$		\$	1,062,000.00)
Volunteers 3408 Clarksville Highway Total Operating Expenses Total Residential Program Expenses Outpatient Program Expenses Personnel Operating Expenses: Communication Consultants License Fee Equipment Insurance Maintenance and Occupancy Office Supplies Postage and Delivery Printing Program Participant Supplies Recruiting	\$	1,000.00 5,000.00 9,600.00 9,600.00 1,300.00 9,000.00 5,500.00 2,000.00 600.00 7,000.00 500.00	\$		\$	1,062,000.00	
Volunteers 3408 Clarksville Highway Total Operating Expenses Total Residential Program Expenses Outpatient Program Expenses Personnel Operating Expenses: Communication Consultants License Fee Equipment Insurance Maintenance and Occupancy Office Supplies Postage and Delivery Printing Program Participant Supplies Recruiting Staff Development	\$	$\begin{array}{c} 1,000.00\\ 5,000.00\\ \end{array}$ $\begin{array}{c} 5,000.00\\ 9,600.00\\ 600.00\\ 1,300.00\\ 9,000.00\\ 5,500.00\\ 2,000.00\\ 200.00\\ 600.00\\ 7,000.00\\ 500.00\\ 800.00\\ \end{array}$	\$		\$	1,062,000.00)
Volunteers 3408 Clarksville Highway Total Operating Expenses Total Residential Program Expenses Outpatient Program Expenses Personnel Operating Expenses: Communication Consultants License Fee Equipment Insurance Maintenance and Occupancy Office Supplies Postage and Delivery Printing Program Participant Supplies Recruiting Staff Development Participant Transportation	\$	1,000.00 5,000.00 9,600.00 9,600.00 1,300.00 9,000.00 5,500.00 2,000.00 200.00 600.00 7,000.00 500.00 800.00 13,000.00	\$		\$	1,062,000.00	
Volunteers 3408 Clarksville Highway Total Operating Expenses Total Residential Program Expenses Outpatient Program Expenses Personnel Operating Expenses: Communication Consultants License Fee Equipment Insurance Maintenance and Occupancy Office Supplies Postage and Delivery Printing Program Participant Supplies Recruiting Staff Development Participant Transportation Program Staff and Director Discretionary	\$	1,000.00 5,000.00 9,600.00 9,600.00 1,300.00 9,000.00 5,500.00 2,000.00 200.00 600.00 7,000.00 500.00 800.00 13,000.00	\$		\$	1,062,000.00	
Volunteers 3408 Clarksville Highway Total Operating Expenses Total Residential Program Expenses Outpatient Program Expenses Personnel Operating Expenses: Communication Consultants License Fee Equipment Insurance Maintenance and Occupancy Office Supplies Postage and Delivery Printing Program Participant Supplies Recruiting Staff Development Participant Transportation Program Staff and Director Discretionary Travel	\$	$\begin{array}{c} 1,000.00\\ 5,000.00\\ 9,000.00\\ 9,600.00\\ 1,300.00\\ 9,000.00\\ 5,500.00\\ 2,000.00\\ 200.00\\ 600.00\\ 7,000.00\\ 500.00\\ 800.00\\ 13,000.00\\ 500.00\\ 400.00\end{array}$	\$		\$	1,062,000.00	
Volunteers 3408 Clarksville Highway Total Operating Expenses Total Residential Program Expenses Outpatient Program Expenses Personnel Operating Expenses: Communication Consultants License Fee Equipment Insurance Maintenance and Occupancy Office Supplies Postage and Delivery Printing Program Participant Supplies Recruiting Staff Development Participant Transportation Program Staff and Director Discretionary Travel TennCare Billing	\$	1,000.00 5,000.00 9,600.00 9,600.00 1,300.00 9,000.00 5,500.00 2,000.00 200.00 600.00 7,000.00 500.00 800.00 13,000.00 500.00 400.00 2,170.00	\$		\$	1,062,000.00	
Volunteers 3408 Clarksville Highway Total Operating Expenses Total Residential Program Expenses Outpatient Program Expenses Personnel Operating Expenses: Communication Consultants License Fee Equipment Insurance Maintenance and Occupancy Office Supplies Postage and Delivery Printing Program Participant Supplies Recruiting Staff Development Participant Transportation Program Staff and Director Discretionary Travel TennCare Billing Utilities	\$	$\begin{array}{c} 1,000.00\\ 5,000.00\\ 9,000.00\\ 9,600.00\\ 9,600.00\\ 1,300.00\\ 9,000.00\\ 5,500.00\\ 2,000.00\\ 2,000.00\\ 600.00\\ 7,000.00\\ 500.00\\ 800.00\\ 13,000.00\\ 500.00\\ 400.00\\ 2,170.00\\ 6,800.00\end{array}$	\$		\$	1,062,000.00	
Volunteers 3408 Clarksville Highway Total Operating Expenses Total Residential Program Expenses Outpatient Program Expenses Personnel Operating Expenses: Communication Consultants License Fee Equipment Insurance Maintenance and Occupancy Office Supplies Postage and Delivery Printing Program Participant Supplies Recruiting Staff Development Participant Transportation Program Staff and Director Discretionary Travel TennCare Billing	\$	1,000.00 5,000.00 9,600.00 9,600.00 1,300.00 9,000.00 5,500.00 2,000.00 200.00 600.00 7,000.00 500.00 800.00 13,000.00 500.00 400.00 2,170.00	\$		\$	1,062,000.00	

Total Outpatient Program Expenses TOTAL AGENCY EXPENSES

l otal Outpatient Program Expenses						254,731.00
TOTAL AGENCY EXPENSES					\$	1,316,731.00
Posidential Brogram Income						
Residential Program Income Government Grants and Contracts:						
Tennessee Department of Human Services -						
Families First	\$	360,300.00				
Tennessee Department of Health	Ψ	130,000.00				
Tennessee Department of Children's Services -		100,000.00				
Addiction Consultant		75,000.00				
Tennessee Department of Children's Services		60,000.00				
U.S. Department of Housing and Urban		00,000.00				
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				00.011.00		
Administration Expenses				26,811.00		1 000 040 00
Total Residential Program Income					\$	1,062,649.00
Outpatient Program Income						
Tennessee Department of Health			\$	185,000.00		
TennCare			Ψ	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
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254,731.00