

**Operation Stand Down TN
2022 Operating Budget**

*Approved 12/15/2021

	Revenue Budget		Expense Budget
Revenue		Expenses	
THP Client Fees	18,000	Salaries	2,208,835
Tenant Rental Income	218,115	Taxes	173,296
		Benefits	70,767
Community Room Rental	3,000	Total Compensation	2,452,898
Swag Sales	1,100		
Other Revenue	-	Professional Fees	
Government Grants		Consulting Fees	16,500
VA		Accounting Fees	36,000
SSVF (incl shallow subsidy)	1,594,751	Legal Fees	15,000
Aftercare CM	119,630	Technology Support	52,735
GPD-Bridge	276,098	Payroll Processing Fees	30,000
GPD-SITH	448,659	New Hire Fees	1,770
GPD-Service Center Nash 938	198,420		
GPD-Service Center Clarks	67,571	Advertising/Marketing	3,000
CDBG (Clarksville)	5,000	Client Direct Financial Assistance	680,823
MDHA (ESG funding)	33,750	VFP Program Tuition/Supplies	21,100
Community Support		Dues/Subscriptions/Fees	44,302
Individuals	192,500	Client Trac	46,468
Community Groups	5,500	Outreach Events	5,800
Foundations	158,000	Volunteer Expenses	501
United Way Grants	100,540	Supplies	44,125
SNAP	12,500	Office Expense	14,375
Corporations/Businesses	180,000	Rent	34,800
Congregations & Schools	2,500	Equipment Rental & Maint	11,360
Special Events		Copier Rental & Maint	24,300
Heroes Breakfasts	310,000	Building Maintenance	115,300
Other Special Events	11,500	Utilities	
Veteran Fellowship Program	60,000	Electric	67,500
		Water	23,700
In-Kind Revenue	30,000	Gas	17,450
Interest Income	1,500	Pest Control	8,820
Use of Building/Maintenance Reserves	24,000	Security	8,640
Revenue Released from Restriction	203,727	Waste Collection	8,372
Total Revenue	4,276,361	Communication	
		Telephone-Landline	9,900
		Telephone - Mobile	19,806
		Internet	18,650
		Insurance	
		Workers Comp	20,006
		Property & Liability	36,614
		D&O, Notary Bonds	2,997
		Vehicles	26,541
		Vehicles	
		Fleet Fuel	16,100
		Repairs & Maintenance	6,980
		Registration	1,500
		Leases	24,692
		Other Vehicle Expenses	3,100
		Travel/Conferences/Meals	8,500
		Bank Fees & Interest	
		Interest Expense	57,135
		Payment processing fees	8,410
		Bank Charges	2,200
		Taxes	
		Property Taxes	6,600
		Franchise & Excise	-
		Income Taxes	-
		Fundraising Direct Expenses	84,000
		Special Events - All Other	7,450
		In-Kind Expense	30,000
		Loss on Disposal of Asset	
		Miscellaneous	
		Total Operating Expenses	1,723,922
		Total Expenses	4,176,820
		Loan Payment (not incl interest)	75,541
		HVAC Replacements (Nashville)	24,000
		Surplus/(Deficit)	0