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01/14/19

Cash Basis

New Budget

Twenty-first Drug Court Profit & Loss Budget Overview

January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Contributions Income	
Fundraiser Contribution	
Community Breakfast	
Board	1,200.00
Friend	2,100.00
Sponsor	12,000.00
Community Breakfast - Other	0.00
Total Community Breakfast	15,300.00
Eat the Street	
Donations	1,500.00
Food Trucks	9,000.00
Sponsor	15,000.00
Eat the Street - Other	0.00
Total Eat the Street	25,500.00
Total Fundraiser Contribution	40,800.00
Total Contributions Income	40,800.00
Court Cases Income	
Dir. Appropriations	103,956.05
Discretionary Contributions	
Court Order	0.00
Total Discretionary Contributions	0.00
Court Cases Income - Other	0.00
Total Court Cases Income	103,956.05
Gifts in Kind	
Grants	0.00
Drug Court Support Grants	107,500.00
Federal Grant Funds	18,036.00
Governor's Highway Safety Office	60,000.00
MTEMC	3,000.00
Other Grants	10,000.00
Total Grants	198,536.00
Interest Income	
Interest Income - First St CD	357.05
Interest Income - First State M	253.06
Interest Income - Other	1,007.96
Total Interest Income	1,618.07
Other Income	100.00
Other Income/Christmas donation	6,000.00
Program Fees	
Drug Court Fees	24,000.00
Housing Fees	45,000.00
Total Program Fees	69,000.00
Total Income	420,010.12
Gross Profit	420,010.12
Expense	
Bank Service Charges	
Paypal Fees	42.94
Square fees	93.89
Total Bank Service Charges	136.83

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	Jan - Dec 19
Dues and Subscriptions	1,000.00
Electronic Monitoring	3,160.00
Equipment	
Equipment - Computer	0.00
Equipment - Furniture	0.00
Total Equipment	0.00
Fundraiser	
Community Breakfast	
Food/Caterer	1,100.00
Misc. Expense	104.00
Total Community Breakfast	1,204.00
Eat the Street	
Misc. Expenses	3,000.00
Publicity	1,000.00
Security	2,000.00
Total Eat the Street	6,000.00
Fundraiser - Other	0.00
Total Fundraiser	7,204.00
Gifts & Awards	225.00
Graduation	180.00
Insurance	
Board E & O	2,134.00
G.L.	1,200.00
Insurance - Other	0.00
Total Insurance	3,334.00
Meetings & Recreation	
Conferences	1,200.00
Holidays	297.78
Meetings & Rec.	360.00
Total Meetings & Recreation	1,857.78
Motivational Incentives	120.00
Occupancy Expense	
Cleaning Services	0.00
Occupancy Exp - Rents	45,000.00
Property Insurance	4,055.00
Property Taxes	1,000.00
Repairs/Landscaping	
Building Repairs	250.00
Landscaping	560.00
Repairs/Landscaping - Other	0.00
Total Repairs/Landscaping	810.00
Telephone & Internet	4,028.92
Utilities	3,950.61
Occupancy Expense - Other	0.00
Total Occupancy Expense	58,844.53
Participant Emergency Needs	
Part Emerg Needs	1,500.00
Re-entry assistance	1,500.00
Total Participant Emergency Needs	3,000.00
Payroll Expenses	
Payroll	
Administrative Assistant	38,004.00

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January through December 2019

	Jan - Dec 19
Bonus	3,000.00
Executive Director - Salary	62,400.00
Misc. Payroll	0.00
Probation/Case Mgr/Compl Ofc-I	44,758.08
Program Assistant	44,758.08
Payroll - Other	0.00
Total Payroll	192,920.16
Payroll Taxes	
Medicare Taxes	3,120.00
Social Security Taxes	12,000.00
State Unemployment Taxes	280.00
Total Payroll Taxes	15,400.00
Total Payroll Expenses	208,320.16
Postage and Delivery	600.00
Printing and Reproduction	1,200.00
Professional Fees	
Accounting	3,580.00
Bookkeeping	1,000.00
Treatment	
Bonus	1,000.00
Contract	52,923.00
Outside Treatment Services	11,465.55
Psychiatrist	600.00
Supplies	2,400.00
Total Treatment	68,388.55
Total Professional Fees	72,968.55
Recovery House Furnishings	1,200.00
Recovery Houses	
106 Davidson Dr.	
Rent	13,200.00
Utilities	1,800.00
Total 106 Davidson Dr.	15,000.00
548 Edgewood	
Rent	8,450.00
Utilities	2,505.56
Total 548 Edgewood	10,955.56
Recovery House- 11th Ave. N.	
Rent	7,341.00
Utilities	1,227.36
Total Recovery House- 11th Ave. N.	8,568.36
Recovery House-248 Chestnut	
Rent	11,150.00
Utilities	2,417.99
Total Recovery House-248 Chestnut	13,567.99
Recovery House-262 Chestnut	
Rent	12,050.00
Utilities	3,000.00
Total Recovery House-262 Chestnut	15,050.00
Recovery House-264 Chestnut	
Rent	11,150.00
Utilities	3,000.00

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Twenty-first Drug Court **Profit & Loss Budget Overview** January through December 2019

	Jan - Dec 19
Total Recovery House-264 Chestnut	14,150.00
Recovery House-4108 Columbia Rent	9,600.00
Total Recovery House-4108 Columbia	9,600.00
Recovery Supplies	240.00
Total Recovery Houses	87,131.91
Recovery Supplies	184.56
Repairs	
Computer Repairs	120.00
Equipment Repairs	120.00
Total Repairs	240.00
Supplies	
Drug Testing	
Drug Test Monitoring	14,400.00
Drug Testing Supplies	240.00
Drug Tests	7,200.00
Equipment/Breathalyzer	0.00
Total Drug Testing	21,840.00
Office Supplies	2,400.00
Total Supplies	24,240.00
Training	
Training	1,200.00
Total Training	1,200.00
Travel & Ent	
Meals/Entertainment	300.00
Mileage Reimb	1,800.00
Travel	
Travel/Transport	600.00
Total Travel	600.00
Total Travel & Ent	2,700.00
Uncategorized Expenses	0.00
Website	500.00
Total Expense	479,547.32
Net Ordinary Income	-59,537.20
Net Income	-59,537.20